

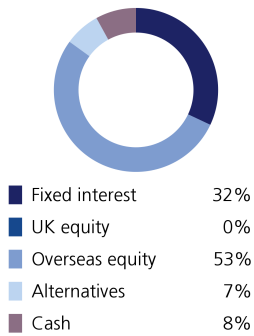
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

May 2023

## EPIM Sustainable Balanced

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	9.20%
Trojan Ethical	7.20%
Morgan Stanley Global Sustain	5.90%
Brown Advisory Global Sustainable Total	5.80%
ICS Sterling Liquidity	5.80%
AB Sustainable US Thematic Equity	5.70%
Janus Henderson Global Sustainable Equity	5.70%
Rathbone Ethical Bond	5.60%
Lazard Global Sustainable Equity Fund	5.20%
Schroder Global Sustainable Value	5.20%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.66%

### Portfolio description

The primary objective of this portfolio is to achieve capital growth in excess of inflation. The portfolio is diversified across a range of asset classes, with a medium allocation to funds investing in equities (expected to be no greater than 75%) and other risk assets. Target Volatility: 5%-9%

### Sustainable philosophy

The ultimate goal of the portfolio is to support more inclusive social and economic development and more sustainable environmental and business practices, whilst generating strong and consistent investment returns. The portfolio will aim to achieve this by investing in a diversified range of funds which include themes such as renewable energy, financial inclusion, education, social housing, climate change action, sustainable waste management and renewable material production.



### Monthly investment update

Global markets generally stabilised over the month of May. The main topic of conversation revolved around the US debt ceiling, as negotiators from both the Democratic and Republican parties worked on a solution to prevent the world's largest economy from going into default. In the end, they agreed to raise the limit on the country's debt until 2025, just four days before the US Treasury projected it would run out of cash.

Despite this, the Nasdaq returned +5.9% for the month, brushing off the risk of default and focussing on the US earnings season which highlighted the growing momentum around artificial intelligence. The share price of Nvidia for example, a prominent chipmaker, rose notably in May after a bumper revenue forecast and its stock is now up around 170% YTD.

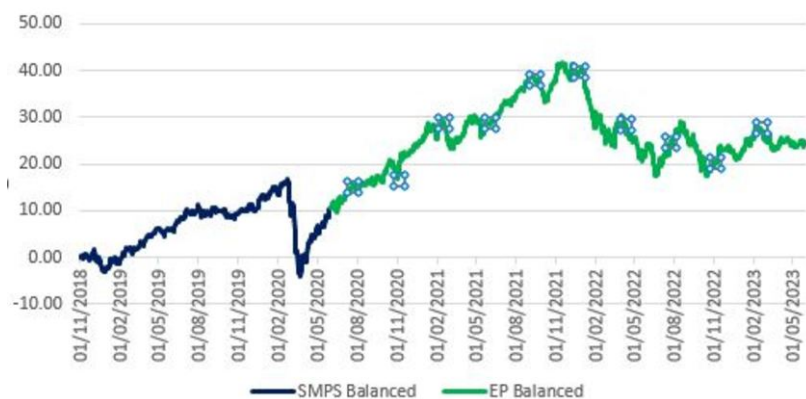
In the UK, inflation remains sticky and above the Bank of England's target as markets priced in three more interest rate hikes. Unsurprisingly, this provided strong headwind for the equity market, with the FTSE 100 underperforming both US and European markets, wiping out previous momentum gained throughout April.

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## Performance



Source: Morningstar

As at end of May 2023

<b>1 month</b>	0.11%
<b>3 month</b>	-0.19%
<b>6 month</b>	0.83%
<b>1 year</b>	-0.03%
<b>3 year</b>	12.57%
	<b>Target</b>
<b>Volatility</b>	5 to 9%
<b>Return</b>	5.2 to 7.5%
<b>Potential drawdown</b>	-13.5%
	<b>Yield</b>
<b>Assumed yield</b>	1.53%
<b>Dividend</b>	60%
<b>Savings</b>	40%

Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed income considered saving income, all other asset classes (bar cash) considered dividend income.

## Important information

The performance of actual portfolios linked to this Model Portfolio may differ from the performance of the Model Portfolio shown herein due to certain funds contained in the Model Portfolios not being made available for investment into actual portfolios by some investment platforms, the variation in timing of the initial investment or rebalancing differences resulting from minimum transaction size limits on the investment platform.

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