

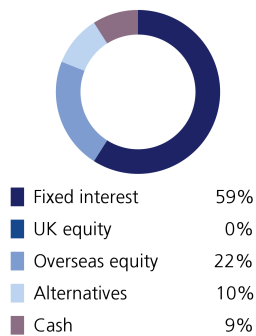
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

May 2025

## EPIM Sustainable Defensive

### Asset allocation



### Top 10 holdings

Trojan Ethical	10.00%
Vontobel Sustainable Short Term Bond	10.00%
Brown Advisory Global Sustainable Bond	9.00%
ICS Sterling Liquidity	7.25%
Vanguard US Govt Bond Index	7.00%
Rathbone Ethical Bond	7.00%
Threadneedle UK Social Bond	6.00%
L&G Global Inflation Linked Bond Index	5.50%
CG Dollar	4.50%
AB Sustainable US Thematic Equity	4.25%

### Portfolio information

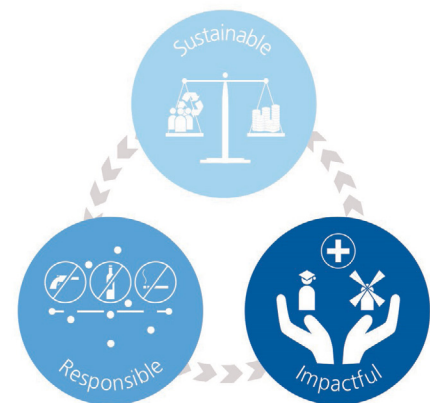
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.30%
Total Cost of Investment	0.50%

### Portfolio Objectives

The primary objective of this portfolio is to preserve capital. The portfolio is diversified across a range of asset classes but with a low overall allocation to funds investing in equities (expected to be no greater than 40%) and other risk assets. Target Volatility: 2%-4.75%

### 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

Markets bounced back strongly in May, reversing April's losses as US tariff tensions eased and corporate earnings impressed. The S&P 500 rose 6.3%, its best monthly gain in over a year, fuelled by strong job data, solid earnings (particularly from AI-related tech stocks) and signs of trade progress between the US, UK and China. Europe's Euro Stoxx 600 rallied 5.1% and Japan's Nikkei 225 climbed 5.3% as trade tensions eased, whilst Chinese equities edged higher.

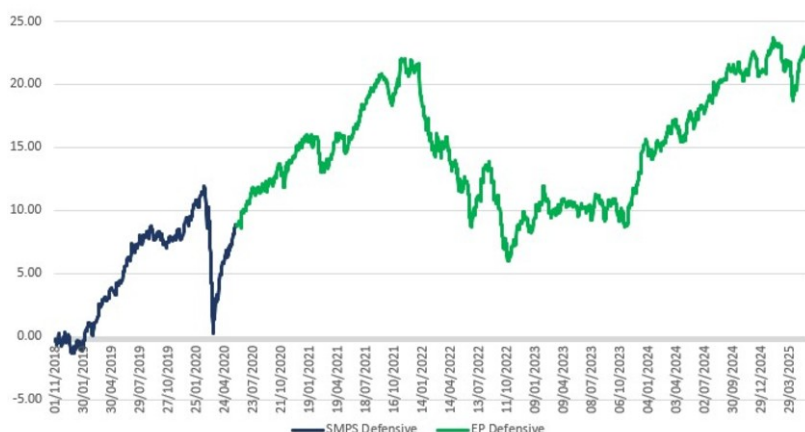
US Treasuries faced pressure as Moody's downgraded the US credit rating, pushing 30-year yields to 4.93%, their highest level since 2023 as Trump's proposed tax cuts prompted further concerns towards rising debt. Central banks struck a cautious tone. The Fed kept rates steady, citing uncertainty over trade and growth. The Bank of England cut rates to 4.25%, though policymakers remain split on future moves. Despite lingering trade tensions and fiscal worries, May delivered welcome relief and positive momentum for investors.

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## Performance



Source: Morningstar

As at end of May 2025

<b>1 month</b>	0.84%
<b>3 month</b>	-0.24%
<b>6 month</b>	0.36%
<b>1 year</b>	5.12%
<b>3 year</b>	9.05%

	<b>Target</b>
<b>Volatility</b>	2 to 4.75%
<b>Return</b>	3 to 4.5%
<b>Potential drawdown</b>	-5.0%

	<b>Yield</b>
<b>Assumed yield</b>	2.40%
<b>Dividend</b>	32%
<b>Savings</b>	68%

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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