

Sustainable Model Portfolio Service

EPIM Sustainable Balanced

In partnership with LGT Wealth Management

May 2026

Portfolio information

Launch date	June 2020
Min cash holding	2.00%
Annual management charge	0.30%
OCF	0.51%

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.

Investment highlights

May was shaped by resilient markets as an uneasy ceasefire in the Middle East helped calm investor nerves. Hopes of a deal to end the conflict pushed oil prices lower, easing stagflation concerns and supporting risk assets. Strong earnings, particularly in technology, lifted global equities, with the S&P 500 reaching new highs. European and UK markets also advanced, while Asian equities were more mixed given the region's greater exposure to disruption in the Strait of Hormuz.

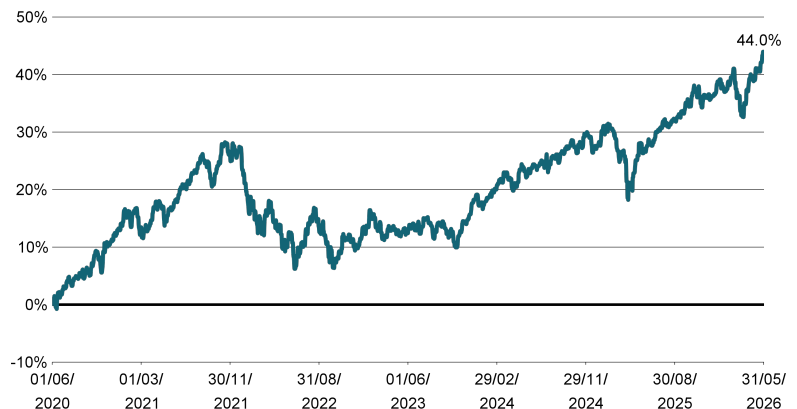
The month also brought political uncertainty in the UK, where Labour's local election losses raised questions over Sir Keir Starmer's leadership and contributed to gilt market volatility. In the US, Kevin Warsh was sworn in as the new Federal Reserve Chair, while President Donald Trump's visit to China kept attention on global economic relations between the world's two largest economies.

Overall, May showed markets' willingness to look past geopolitical risks and focus on resilient earnings. Although elevated bond yields and inflation remain challenges, the broader tone was supported by solid and broadening corporate earnings growth.

Model description

The 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: 5.6% - 9.9%. The portfolio is invested in line with the LGT WM Sustainable investment Framework, which aims to identify companies and assets with strong sustainability characteristics as well as those that provide solutions to environmental and social challenges. The portfolios have formal exclusions on controversial weapons, thermal coal, alcohol and tobacco.

Performance since inception



Source: Morningstar

Performance and volatility

12 month rolling performance as at end of May 2026

	3 month	6 month	1 year	3 year	5 year	Since inception
	2.08%	5.49%	13.38%	27.79%	23.41%	43.95%

	Target	Realised (Since Inception)
Volatility	5.6 to 9.9%	7.15%
Return	3.3 to 10.8%	6.26%
Potential drawdown	-13.5%	-14.98%
Yield		
Assumed yield		1.60%
Dividend		68%
Savings		32%

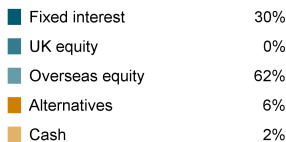
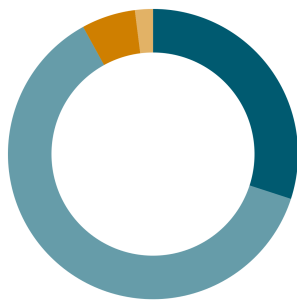
Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed Income considered saving income, all other asset classes (bar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

Powered



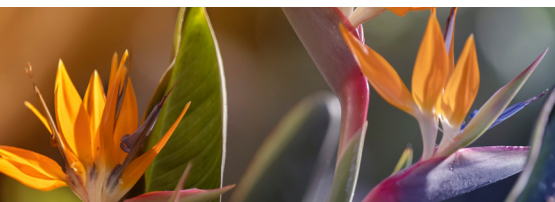
Wealth Management

Asset allocation



Full holdings

Vontobel Sustainable Short Term Bond	9.00%	Foresight Global Real Infrastructure	3.50%
Schroder Global Sustainable Value	6.75%	Rathbone SICAV Asia Equity	3.50%
HC Global Equity	6.75%	Ninety One Global Environment	3.50%
Janus Henderson Global Sustainable Equity	6.75%	Polar Emerging Market Stars	3.00%
Lazard Global Sustainable Equity Fund	6.75%	Threadneedle UK Social Bond	2.00%
Sparinvest Ethical Global Value	6.75%	Cash	2.00%
L&G All Stocks Gilt Index	6.00%	HC Cadira Sustainable Japan Equity	1.75%
Trojan Ethical	6.00%	EdenTree European Equity	1.50%
AB Sustainable US Tmtc	5.75%		
Mirova US Sustainable Equity	5.75%		
Brown Advisory Global Sustainable Bond	5.00%		
L&G Global Inflation Linked Bond Index	4.00%		
Rathbone Ethical Bond	4.00%		



Get in touch

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Important information

LGT Wealth Management's fees for the management of model portfolios should be VAT exempt and it treats such fees accordingly. However, the firm is aware that the VAT liability of model portfolio management services is due to be reviewed by HM Revenue & Customs. If it is determined that such services should be subject to VAT, it will be necessary for LGT Wealth Management to add VAT to its fees.

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