

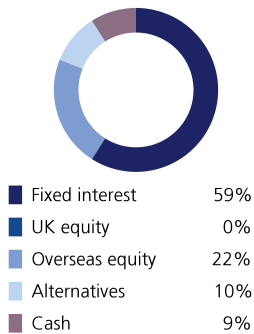
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

October

## EPIM Sustainable Defensive

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	10.00%
Trojan Ethical	10.00%
Brown Advisory Global Sustainable Bond	9.00%
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%
L&G All Stocks Gilt Index	4.00%
Mirova Euro Short Term Sustainable	4.00%

### Portfolio information

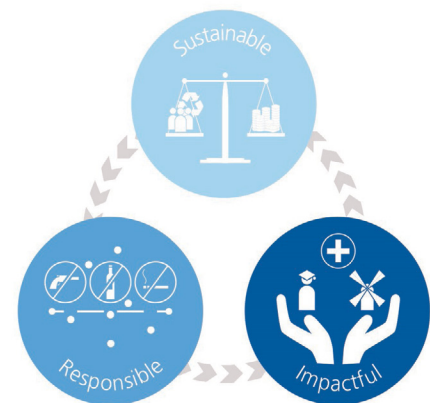
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.30%
Total Cost of Investment	0.46%

### 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: 2.8 - 5%.

### 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

Equities extended their gains in October, buoyed by strong corporate earnings and easing trade tensions. Technology once again led markets higher, propelling the Nasdaq and S&P 500 to record levels. After a volatile start driven by renewed US China tariff concerns, sentiment improved as earnings season delivered solid results and a trade truce restored confidence.

The Nasdaq rose 4.7%, led by strong performances from the Magnificent 7. Nvidia briefly topped \$5 trillion in market value, while Amazon jumped 11% on better than expected earnings. Meta, however, fell 12% amid concerns over unprofitable AI investments, underscoring growing market differentiation between AI leaders and laggards. The S&P 500 gained 2.3%, while the STOXX 600, MSCI UK 100, and Japan's Topix advanced 2.6%, 4.1%, and 6.2% respectively with the latter lifted by optimism over newly elected Prime Minister Sanae Takaichi's stimulus plans.

Asian markets were mixed: the Hang Seng fell 3.5% on tariff worries, while the Shanghai Composite rose 2% on signs of domestic stabilisation. The US China truce, featuring tariff reductions and eased rare earth export controls, marked a major breakthrough for global trade.

In fixed income, UK gilts outperformed as inflation steadied. The Federal Reserve cut rates below 4% despite limited data from the US government shutdown, though Chair Powell cautioned that further cuts were not assured. The ECB held rates steady for a third meeting, citing moderating risks and resilient growth.

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## Performance



Source: Morningstar

As at end of October 2025

<b>1 month</b>	1.73%
<b>3 month</b>	2.76%
<b>6 month</b>	5.88%
<b>1 year</b>	6.98%
<b>3 year</b>	19.85%
<b>Target</b>	
<b>Volatility</b>	2.8 to 5%
<b>Return</b>	3.5 to 6.5%
<b>Potential drawdown</b>	-5.0%
<b>Yield</b>	
<b>Assumed yield</b>	2.39%
<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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