

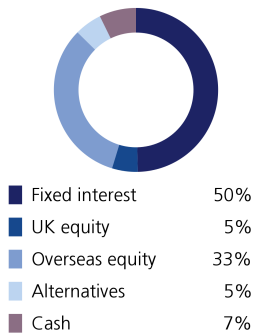
Sustainable Model Portfolio Service

In partnership with LGT Vestra

September 2020

EPIM Sustainable Cautious

Asset allocation



Top 10 holdings

Morgan Stanley Global Sustain	8.80%
Allianz Green Bond	8.70%
Rathbone Ethical Bond	7.90%
Cash	7.30%
CG Dollar	7.10%
L&G Global Inflation Linked	7.00%
Pictet Global Sustainable Credit	6.90%
Vanguard US Govt Bond Index	6.70%
Trojan Ethical	5.40%
Stewart Investors Worldwide Sustainable	5.30%

Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3% + VAT
Total Cost of Investment	0.62%

Portfolio description

The primary objective of this portfolio is to achieve a moderate level of capital growth. The portfolio is diversified across a range of asset classes with low-to medium allocation to funds investing in equities (expected to be no greater than 55%) and other risk assets. Target Volatility: 4%-7%

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.



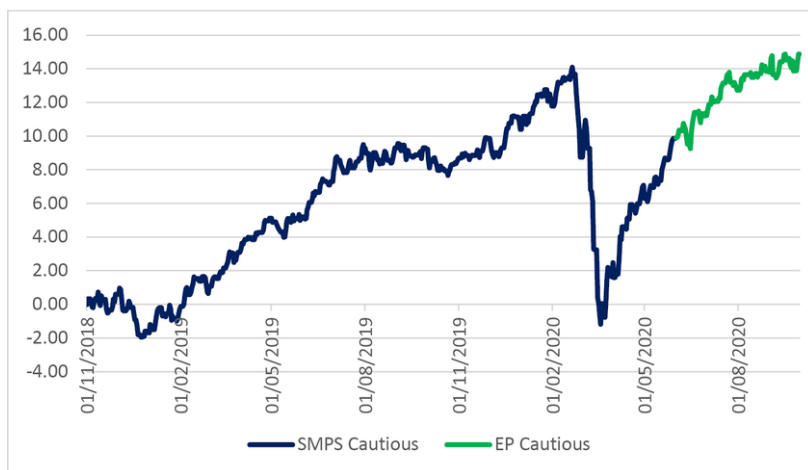
Monthly investment update

As we enter the final quarter of 2020, financial jitters have returned somewhat with markets stagnating as a result of renewed Coronavirus cases in the western world, the Brexit deadline looming and US elections on the horizon. As we embarked on our Coronavirus exit strategies, economic data began to rebound faster than expected, however, this appears to be short-lived as the recovery continues to recover at a slowing pace and feeding a more cautious mood in markets. Despite the ongoing caution, there continues to be a number of companies which continue to benefit from the changing landscape in the wake of the global pandemic. Within the sustainable portfolios, cyclically driven performance from industrial companies aligning their products and/or services to the green economy continue to capture the abundance of growth opportunities within this space as countries and economies look to rebuild in a sustainable manner. Healthcare names, including those providing vital technology and equipment, continue to generate positive returns. Whilst the Coronavirus pandemic has driven strong short term sentiment towards healthcare companies, there continues to be strong long term drivers for the sector and will continue to contribute strongly towards a more sustainable future.

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Performance



Source: Morningstar

As at end of September 2020

1 month	0.94%
3 month	3.14%
6 month	12.08%
1 year	5.08%

	Target
Volatility	4 to 7%
Return	4.5 to 6%
Potential drawdown	-9.1%

	Yield
Assumed yield	1.02%
Dividend*	43%
Savings*	57%

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