

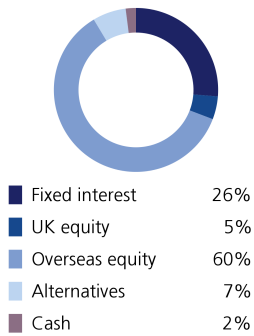
# Sustainable Model Portfolio Service

In partnership with LGT Vestra

September 2021

## EPIM Sustainable Balanced

### Asset allocation



### Top 10 holdings

Stewart Investors Worldwide Sustainable	8.90%
Morgan Stanley Global Sustain	7.30%
Lazard Global Sustainable Equity	7.00%
Vontobel Sustainable Short Term Bond	6.90%
Trojan Ethical	6.50%
AB Sustainable US Thematic Equity	6.50%
Rathbone Ethical Bond	6.00%
Liontrust Sustainable Future Global Growth	6.00%
Janus Henderson Global Sustainable Equity	5.80%
WHEB Sustainability	5.40%

### Portfolio information

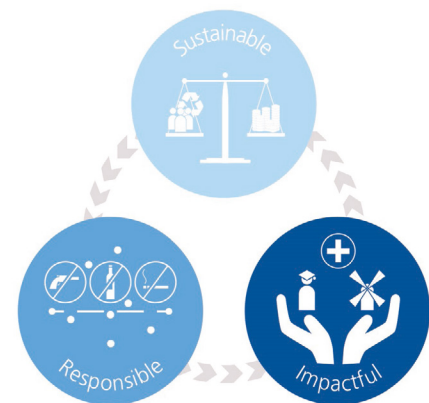
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.85%

### 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.



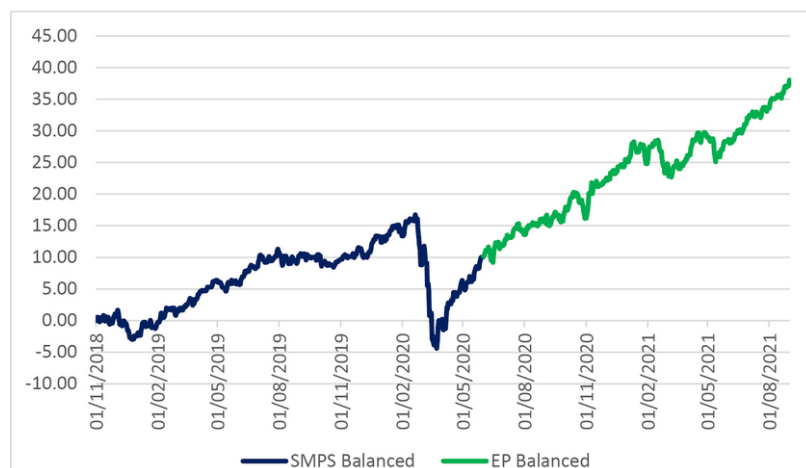
### Monthly investment update

As we move into the final quarter of 2021, markets have retreated as the post-COVID economic recovery continues to show signs of cooling and supply chain issues start to exert more of an impact on economic data. As many will have seen in the news, gas prices a lack of HGV drivers to deliver goods to the UK has contributed to fears that transitory inflation in the UK could remain here for longer. This along with concerns over China policy risk is what has caused markets to pause for breath and pull back from all time highs. As many supporters of our sustainable portfolios will know, focusing on the long term structural drivers of growth and looking through the short term noise is core to our philosophy and this continues to be the case. And so when we look to how we navigate the near term, businesses that have high economic moats, strong pricing power and sustainable growth drivers continue to look like attractive businesses to hold in terms of long term return prospects and risk management. During periods of broad equity declines, we would not expect to be fully insulated, however, ensuring strong fundamental attributes across portfolios gives us confidence that we can continue to weather the storm and provide clients with a portfolio aligned with a sustainable and green economic recovery.

Powered by



## Performance



Source: Morningstar

As at end of September 2021

<b>1 month</b>	-2.18%
<b>3 month</b>	2.38%
<b>6 month</b>	7.61%
<b>1 year</b>	15.24%

	Target
<b>Volatility</b>	5 to 9%
<b>Return</b>	5.2 to 7.5%
<b>Potential drawdown</b>	-13.5%

	Yield
<b>Assumed yield</b>	0.54%
<b>Dividend*</b>	72%
<b>Savings*</b>	28%

### Important information

This document is for information only and is for use of the recipient. It is not to be reproduced, copied or made available to others. This document is considered to be a general market and informational commentary and does not constitute any type of investment or other professional advice, it is not a personal recommendation and does not take into account the particular investment objectives, financial situations or needs (including tax) of individual clients. This document is not intended and should not be construed as an offer, solicitation or recommendation to buy or sell any specific investments or participate in any investment (or other) strategy. Investors should be aware that past performance is not an indication of future performance and the value of investments and the income derived from them may fluctuate and you may not receive back the amount you originally invested. Professional advice should always be sought.

Any information herein is given in good faith, but is subject to change without notice. No liability is accepted whatsoever by Eden Park Investment Management Ltd or LGT Vestra, employees and associated companies for any direct or consequential loss arising from this document. This document is not for distribution outside the European Economic Area.

Eden Park Investment Management Limited is authorised and regulated by the Financial Conduct Authority. A Registered in England number 10953727. Registered office: The Pavilions, Eden Park, Ham Green, Bristol, BS20 0DD.

LGT Vestra is a limited liability partnership registered in England & Wales. Registered Office: 14 Cornhill, London EC3V 3NR. Registration number OC 329392. LGT Vestra is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange.