

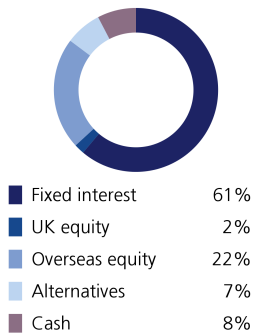
Sustainable Model Portfolio Service

In partnership with LGT Vestra

September 2021

EPIM Sustainable Defensive

Asset allocation



Top 10 holdings

L&G Global Inflation Linked	10.00%
Vontobel Sustainable Short Term Bond	9.80%
CG Dollar	7.90%
Vanguard US Govt Bond Index	7.80%
Cash	7.60%
Trojan Ethical	7.10%
Rathbone Ethical Bond	7.00%
Pictet Global Sustainable Credit	6.70%
Stewart Investors Worldwide Sustainable	4.60%
Morgan Stanley Global Sustain	4.50%

Portfolio information

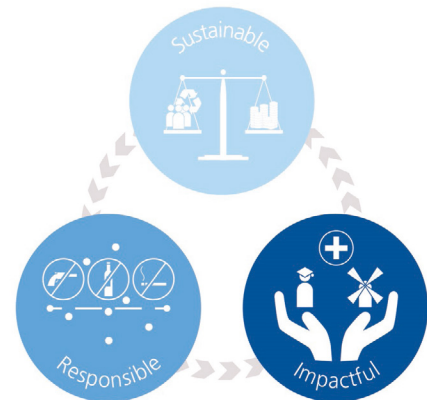
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.57%

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.



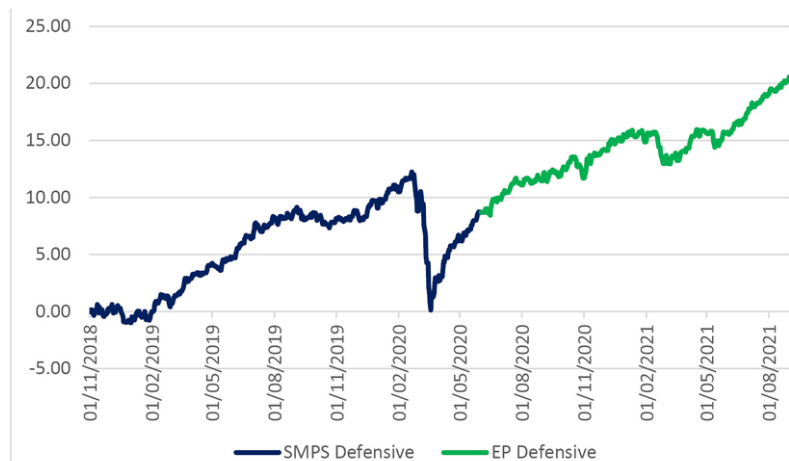
Monthly investment update

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.

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Performance



Source: Morningstar

As at end of September 2021

1 month	-1.23%
3 month	1.43%
6 month	4.49%
1 year	5.97%

	Target
Volatility	2 to 4.75%
Return	3 to 4.5%
Potential drawdown	-5.0%

	Yield
Assumed yield	0.88%
Dividend*	31%
Savings*	69%

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