

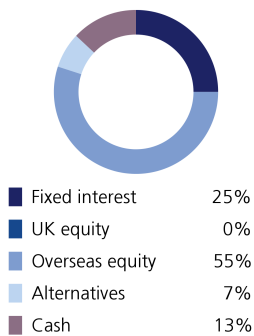
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

September 2022

## EPIM Sustainable Balanced

### Asset allocation



### Top 10 holdings

ICS Sterling Liquidity	10.00%
Vontobel Sustainable Short Term Bond	8.70%
AB Sustainable US Thematic Equity	8.00%
Trojan Ethical	7.20%
Janus Henderson Global Sustainable Equity	6.60%
Lazard Global Sustainable Equity	6.20%
Morgan Stanley Global Sustain	5.80%
Stewart Investors Asia Pacific Leaders	5.60%
Rathbone Ethical Bond	5.30%
Brown Advisory Global Sustainable Total	4.90%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.69%

### 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

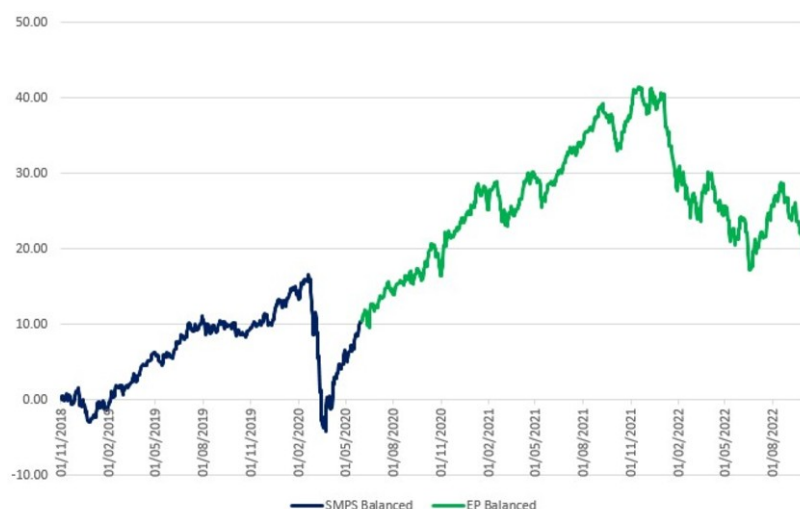
As we enter the final quarter of 2022, the factors driving markets have remained, with inflation being the only show in town. In the post-pandemic world, the drivers of inflation have evolved but the outcome has remained constant, that is policy makers embarking on tightening of policy to control the level of inflation in the economy. As we have all seen in the news, the UK governments recent 'mini-budget' added more fuel to the proverbial inflationary fire here in the UK and sent the value of the British Pound falling against all major currencies, including the US Dollar. As we have seen the main driver of inflation become energy, we have seen a divergence in the inflationary dynamics where energy importers, such as the UK and Europe, facing more stubborn inflation and energy exporters, such as the US, see the expectation of future inflation fall notably of late. These factors have resulted in continued volatility in financial markets with greater risks on the horizon for the UK and Europe, although markets have indeed 'priced in' a greater degree of uncertainty. As the energy crisis persists, it also exacerbates the need for big structural investment programs to create distributed, secure energy networks whereby regions reduce their reliance on others to power both people's homes and industry. The renewable energy exposure within portfolios has remained resilient in light of its core position in this transition. In the environment of heightened uncertainty around interest rates and inflation, our shorter duration bond exposure, which matures in the near future and thus has less sensitivity to moves in interest rates, has continued to provide downside protection for portfolios. Overall, we continue to be comfortable will the balance of risks within the sustainable portfolios and believe the outlook for our investments remains strong.

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## Performance



Source: Morningstar

As at end of September 2022

<b>1 month</b>	-4.58%
<b>3 month</b>	-0.14%
<b>6 month</b>	-8.05%
<b>1 year</b>	-11.90%
<b>3 year</b>	8.32%
	<b>Target</b>
<b>Volatility</b>	5 to 9%
<b>Return</b>	5.2 to 7.5%
<b>Potential drawdown</b>	-13.5%
	<b>Yield</b>
<b>Assumed yield</b>	1.27%
<b>Dividend</b>	62%
<b>Savings</b>	38%

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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