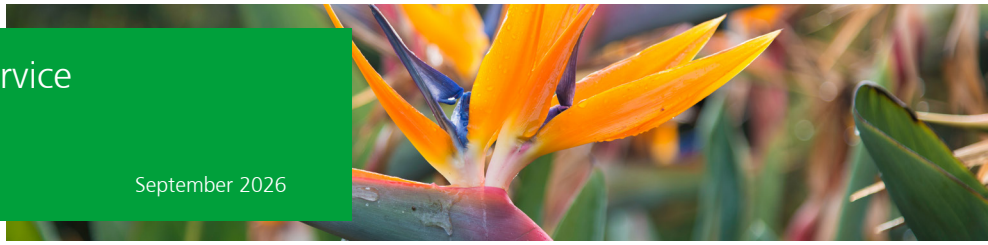
eden park
INVESTMENT MANAGEMENT



Sustainable Model Portfolio Service

EPIM Sustainable Cautious

In partnership with LGT Wealth Management

September 2026

Portfolio information

Launch date	June 2020
Min cash holding	2.00%
Annual management charge	0.30%
OCF	0.47%

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.

Investment highlights

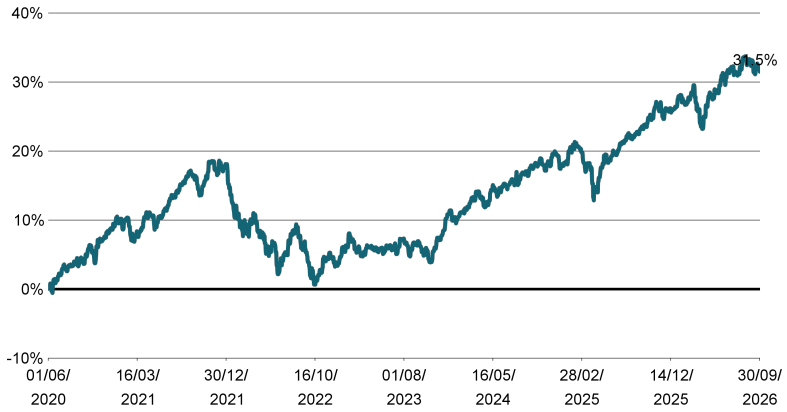
September was a more challenging month for investors, with global equities falling as rising bond yields, higher oil prices and renewed inflation concerns weighed on sentiment. The MSCI World fell around 1.2%, while performance was particularly weak across Europe and parts of emerging markets. US technology shares were more resilient, supported by continued enthusiasm around artificial intelligence, although the broader US market was less convincing.

Bond markets were the main focus, with the US 10-year Treasury yield rising to 5.29%, its highest level since 2007, as investors reassessed the outlook for inflation, interest rates and government borrowing. Oil prices also moved above $100 a barrel amid continued tensions in the Middle East, adding to inflationary pressures. The Federal Reserve raised interest rates by 0.25% to 3.75%-4.00%, its first increase since 2023, highlighting the challenge of balancing persistent inflation with a still resilient economy.

Model description

The 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: 4.6% - 7.4%. The portfolio is invested in line with the LGT WM Sustainable investment Framework, which aims to identify companies and assets with strong sustainability characteristics as well as those that provide solutions to environmental and social challenges. The portfolios have formal exclusions on controversial weapons, thermal coal, alcohol and tobacco.

Performance since inception



Source: Morningstar

Performance and volatility

12 month rolling performance as at end of September 2026

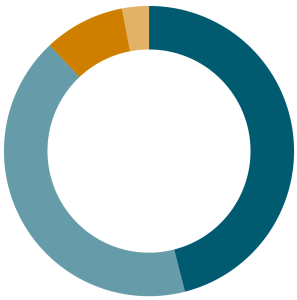
3 month	6 month	1 year	3 year	5 year	Since inception
-0.53%	6.13%	6.08%	24.40%	14.43%	31.52%

	Target	Realised (Since Inception)
Volatility	4.6 to 7.4%	5.04%
Return	3.4 to 8.5%	4.42%
Potential drawdown	-9.1%	-13.63%
		Yield
Assumed yield		2.06%
Dividend		50%
Savings		50%

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.

Powered LGT Wealth Management

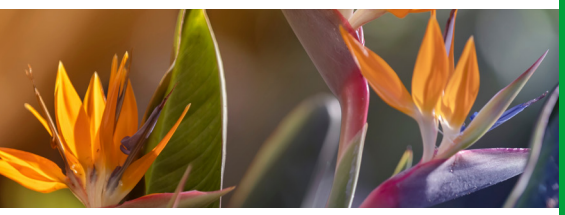
Asset allocation



Fixed interest	46%
UK equity	0%
Overseas equity	42%
Alternatives	9%
Cash	3%

Full Holdings

Vontobel Sustainable Short Term Bond	10.00%	AB Sustainable US Tmtc	3.25%
Trojan Ethical	8.75%	Rathbone SICAV Asia Equity	3.00%
L&G All Stocks Gilt Index	8.00%	Foresight Global Real Infrastructure	2.50%
Brown Advisory Global Sustainable Bond	8.00%	Threadneedle UK Social Bond	2.50%
Rathbone Ethical Bond	6.00%	Cash	2.00%
L&G Global Inflation Linked Bond Index	5.50%	Mirova Euro Short Term Sustainable	2.00%
HC Global Equity	5.25%	Ninety One Global Environment	2.00%
Janus Henderson Global Sustainable Equity	5.25%	ICS Sterling Liquidity	1.50%
Sparinvest Ethical Global Value	5.25%	Polar Emerging Market Stars	1.50%
Schroder Global Sustainable Value	5.25%		
Lazard Global Sustainable Equity Fund	5.25%		
Vanguard US Govt Bond Index	4.00%		
Mirova US Sustainable Equity	3.25%		



Get in touch

Please feel free to contact a member of our team should you require any further information

Phone: +44 (0)20 3207 8484 Email:advisersolutions@lgt.com

Important information

LGT Wealth Management's fees for the management of model portfolios should be VAT exempt and it treats such fees accordingly. However, the firm is aware that the VAT liability of model portfolio management services is due to be reviewed by HM Revenue & Customs. If it is determined that such services should be subject to VAT, it will be necessary for LGT Wealth Management to add VAT to its fees.

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.

The Model Portfolio Service is not a financial instrument. The portfolio will consist of financial instruments, which when considered together as the Model Portfolio Service have a target market consistent with the needs of retail clients. This publication is marketing material. It is for information purposes only. The information presented herein is for illustrative purposes only and does not provide sufficient information on which to make an informed investment decision. 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. It is recommended that potential investors should seek advice concerning the suitability of any investment from their Financial Adviser. Potential 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 they may not receive back the amount they originally invested. The tax treatment of investments depends on each investor's individual circumstances and is subject to changes in tax legislation. The performance of actual portfolios linked to this Model Portfolio may differ from the performance of the Model Portfolio shown herein due to the variation in timing of the initial investment or rebalancing differences resulting from minimum transaction size limits on the investment platform. The Ongoing Charge Figure is variable and is for example purposes only. The information in this factsheet is for private circulation only and though it is believed to be correct it cannot be guaranteed. No representation or warranty (express or otherwise) is given as to the accuracy or completeness of the information contained in this factsheet and LGT Wealth Management UK LLP ("LGT Wealth Management") and its partners and employees accept no liability for the consequences of your acting upon the information contained herein.

LGT Wealth Management UK LLP is a Limited Liability Partnership registered in England and Wales. Registration number OC329392. LGT Wealth Management is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange.