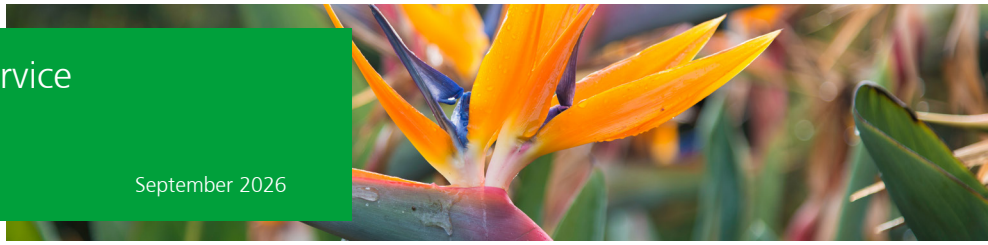
eden park
INVESTMENT MANAGEMENT

Sustainable Model Portfolio Service

EPIM Sustainable Growth

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	0.58%

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

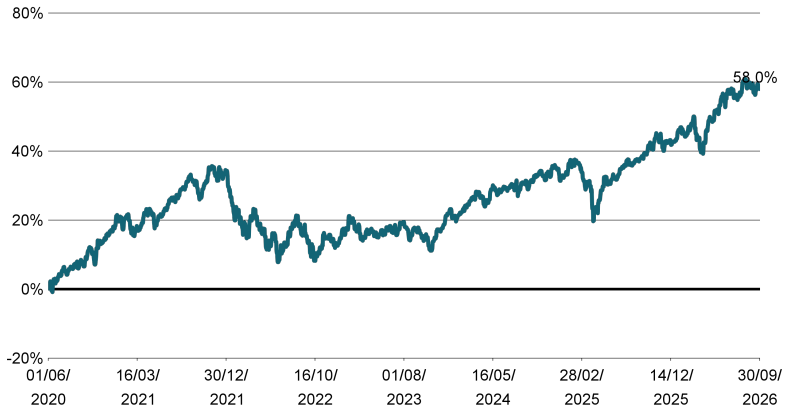
September was a more challenging month for investors, with global equities falling as rising bond yields, higher oil prices and renewed inflation concerns weighed on sentiment. The MSCI World fell around 1.2%, while performance was particularly weak across Europe and parts of emerging markets. US technology 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 above average capital growth. The portfolio is diversified across a range of asset classes, with a medium-to-high allocation to funds investing in equities (expected to be no greater than 90%) and other risk assets. Target Volatility: 9.9% - 12.6%. 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

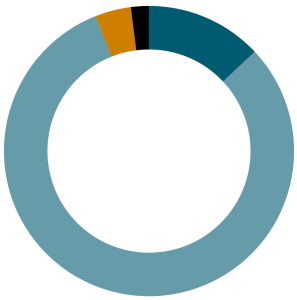
3 month	6 month	1 year	3 year	5 year	Since inception
-0.09%	12.47%	13.02%	36.83%	22.51%	57.96%

	Target	Realised (Since Inception)
Volatility	9.9 to 12.6%	9.13%
Return	2.8 to 12.7%	7.49%
Potential drawdown	-19%	-17.81%
		Yield
Assumed yield		1.05%
Dividend		85%
Savings		15%

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

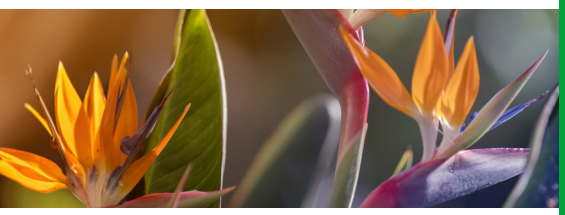
Asset allocation



Fixed interest	13%
UK equity	0%
Overseas equity	81%
Alternatives	4%
Cash	2%

Full Holdings

Janus Henderson Global Sustainable Equity	8.25%
Sparinvest Ethical Global Value	8.25%
Schroder Global Sustainable Value	8.25%
Lazard Global Sustainable Equity Fund	8.25%
HC Global Equity	8.25%
Mirova US Sustainable Equity	6.75%
AB Sustainable US Tmtc	6.75%
Vontobel Sustainable Short Term Bond	5.25%
Ninety One Global Environment	5.25%
Foresight Global Real Infrastructure	4.75%
Trojan Ethical	4.00%
L&G All Stocks Gilt Index	4.00%
Polar Emerging Market Stars	4.00%
Brown Advisory Global Sustainable Bond	4.00%
Rathbone SICAV Asia Equity	3.75%
HC Cadira Sustainable Japan Equity	3.25%
RobecoSAM Smart Materials	3.00%
Cash	2.00%
EdenTree European Equity	2.00%



Get in touch

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

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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.

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