

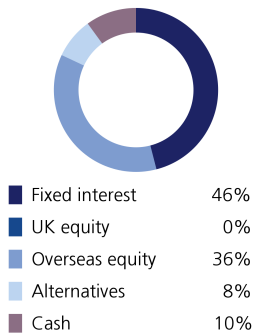
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

April 2024

## EPIM Sustainable Cautious

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	9.00%
Trojan Ethical	8.50%
Brown Advisory Global Sustainable Total	6.00%
L&G Global Inflation Linked	5.50%
AB Sustainable US Thematic Equity	5.00%
Rathbone Ethical Bond	5.00%
ICS Sterling Liquidity	4.00%
Federated Hermes Short-Term Sterling	4.00%
Morgan Stanley Global Sustain	4.00%
Lazard Global Sustainable Equity Fund	4.00%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.53%

### Portfolio description

The primary 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%-7%

### 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

Geopolitical tensions took centre stage in April as airstrikes between Iran and Israel impacted both investor sentiment and energy prices. The US Senate later approved a \$95 billion military aid package for Ukraine and Israel.

The US economy remained resilient, with strong data releases for the labour market, retail spending and manufacturing. US GDP grew at an annual rate of 1.6% in Q1, below expectations but remaining robust nonetheless. Once again, US CPI exceeded expectations at 3.5% year-over-year, stalling the Fed's progress towards its 2% target. This added pressure to central banks globally and strengthened the dollar, with the Yen notably weakening to multi-decade lows.

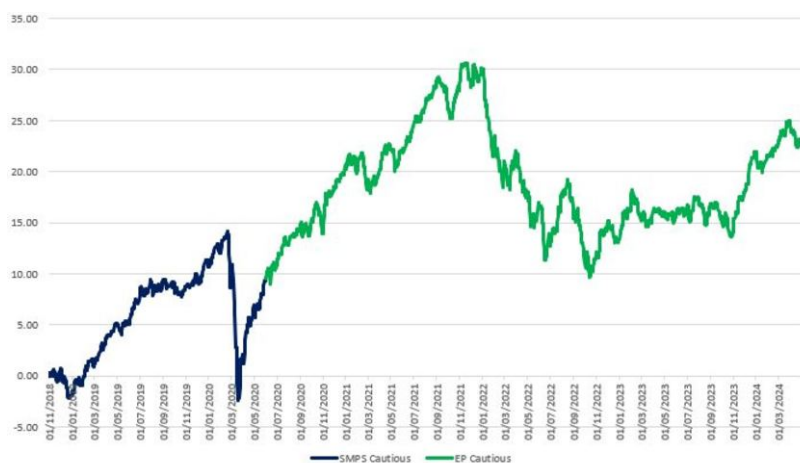
The S&P 500 fell 4.1% over the month, bringing the year-to-date moves down to 6%. Meta's shares fell 15% after announcing increased AI spending, but Alphabet and Microsoft reported strong earnings. The FTSE 100 and Eurostoxx 600 outperformed the S&P given the benefit of commodity price rises and greater prospects for rate cuts in Europe.

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## Performance



Source: Morningstar

As at end of April 2024

<b>1 month</b>	-1.55%
<b>3 month</b>	1.16%
<b>6 month</b>	8.04%
<b>1 year</b>	6.19%
<b>3 year</b>	0.68%
	<b>Target</b>
<b>Volatility</b>	4 to 7%
<b>Return</b>	4.5 to 6%
<b>Potential drawdown</b>	-9.1%
	<b>Yield</b>
<b>Assumed yield</b>	1.96%
<b>Dividend</b>	44%
<b>Savings</b>	56%

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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