

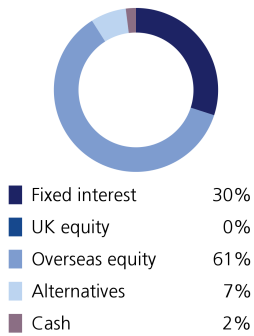
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

February 2025

## EPIM Sustainable Balanced

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	9.00%
AB Sustainable US Thematic Equity	8.75%
Trojan Ethical	7.00%
Sparinvest Ethical Global Value	6.25%
Morgan Stanley Global Sustain	6.25%
Schroder Global Sustainable Value	6.25%
Janus Henderson Global Sustainable Equity	6.25%
Lazard Global Sustainable Equity Fund	6.25%
Stewart Investors Worldwide Sustainable	6.00%
Brown Advisory Global Sustainable Bond	5.00%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.63%

### 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

Stocks outside of the US continued to perform well in February, with European and Asian equities leading the way. US equities lagged as investors questioned whether US exceptionalism will last given increased global competition to develop artificial intelligence (AI) technologies and rhetoric stemming from the Trump administration. The S&P 500 fell 1.3% in February and the Magnificent 7 fell 8.7% to bring its year-to-date loss to 6.5%, as technology stocks face headwinds.

Europe saw renewed cooperation and unity, particularly around defence, following high-level meetings and Germany's election. Markets in Europe thrived, with Germany's DAX and the STOXX Europe 600 posting solid gains, while UK equities also moved higher. Defence and financial stocks were among the top performers, driven by increased European cooperation. Meanwhile, Asia saw strong momentum, with Hong Kong's Hang Seng Index surging on tech optimism and attractive valuations. Bond yields trended lower, while central banks continued their measured approach to monetary policy. The Bank of England's rate adjustments signalled a longer-term path toward economic stability, despite inflation data ticking higher in the UK.

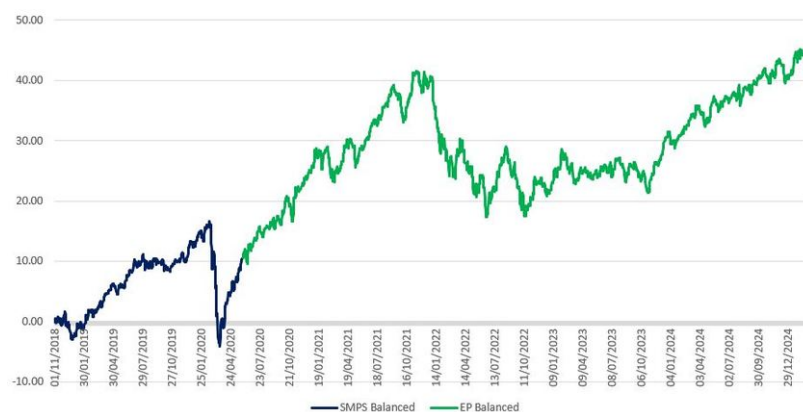
Looking ahead, March will bring key summits and central bank meetings that could further shape economic growth. European leaders are set to discuss Ukraine aid and defence cooperation, while global markets remain focused on trade developments. Amid shifting dynamics, high-quality businesses continue to offer strong long-term potential.

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## Performance



Source: Morningstar

As at end of February 2025

<b>1 month</b>	-1.78%
<b>3 month</b>	-0.42%
<b>6 month</b>	2.18%
<b>1 year</b>	7.01%
<b>3 year</b>	11.79%

	<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>	1.65%
<b>Dividend</b>	68%
<b>Savings</b>	32%

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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