

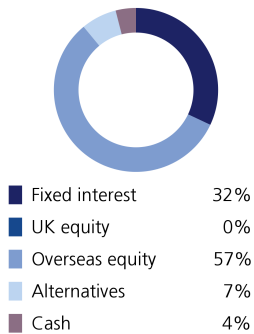
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

June 2024

## EPIM Sustainable Balanced

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	9.00%
AB Sustainable US Thematic Equity	7.30%
Trojan Ethical	7.00%
Morgan Stanley Global Sustain	5.50%
Lazard Global Sustainable Equity Fund	5.50%
Schroder Global Sustainable Value	5.50%
Janus Henderson Global Sustainable Equity	5.50%
Sparinvest Ethical Global Value	5.50%
Stewart Investors Worldwide Sustainable	5.50%
Brown Advisory Global Sustainable Total	5.00%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.61%

### 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

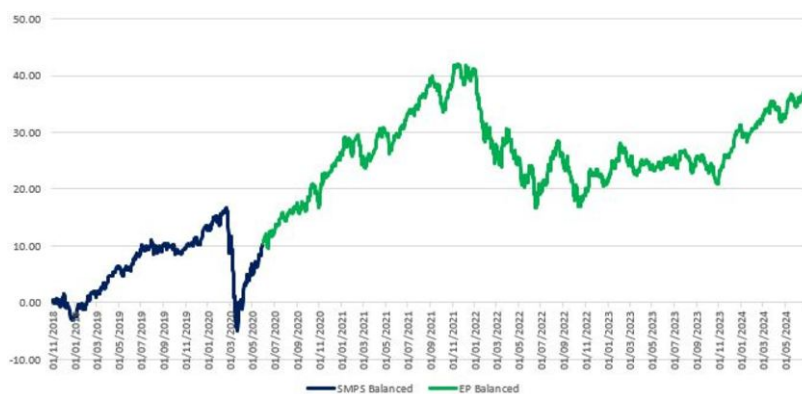
June saw significant central bank activity, with several institutions opting for rate cuts, though critically not the Bank of England or US Federal Reserve. The European Central Bank (ECB) cut rates by 0.25% to 3.75%, though the future path for rate cuts remains unclear. US equity markets continued to perform strongly, driven by tech giants Nvidia, Apple, and Microsoft. Nvidia became the world's most valuable company, contributing significantly to the S&P 500's gains. Apple and Microsoft also posted strong performances, boosting the S&P 500 by 15.3% in the first half of the year. The narrow rally suggests potential growth for other companies in the future. As elections conclude and new governments take office, we expect greater clarity on the political landscape. However, uncertainty remains, especially with the US election in November. In this evolving environment, our focus remains on quality companies capable of withstanding political turbulence. We will continue to monitor these developments closely and adjust our strategies accordingly.

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## Performance



Source: Morningstar

As at end of June 2024

<b>1 month</b>	1.47%
<b>3 month</b>	0.91%
<b>6 month</b>	4.14%
<b>1 year</b>	8.86%
<b>3 year</b>	2.86%
	<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>	1.60%
<b>Dividend</b>	64%
<b>Savings</b>	36%

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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