

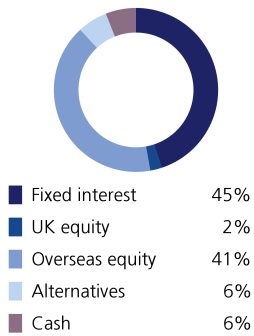
# Sustainable Model Portfolio Service

In partnership with LGT Vestra

October 2021

## EPIM Sustainable Cautious

### Asset allocation



### Top 10 holdings

L&G Global Inflation Linked	9.50%
Vontobel Sustainable Short Term Bond	9.20%
Rathbone Ethical Bond	7.30%
Stewart Investors Worldwide Sustainable	7.00%
Cash	6.30%
Pictet Global Sustainable Credit	6.10%
Trojan Ethical	5.90%
Morgan Stanley Global Sustain	5.50%
Lazard Global Sustainable Equity	5.20%
Vanguard US Govt Bond Index	4.80%

### Portfolio information

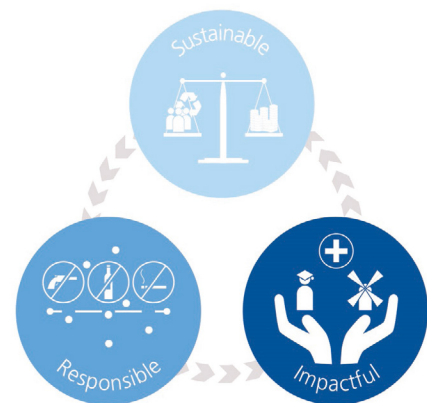
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.68%

### 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.



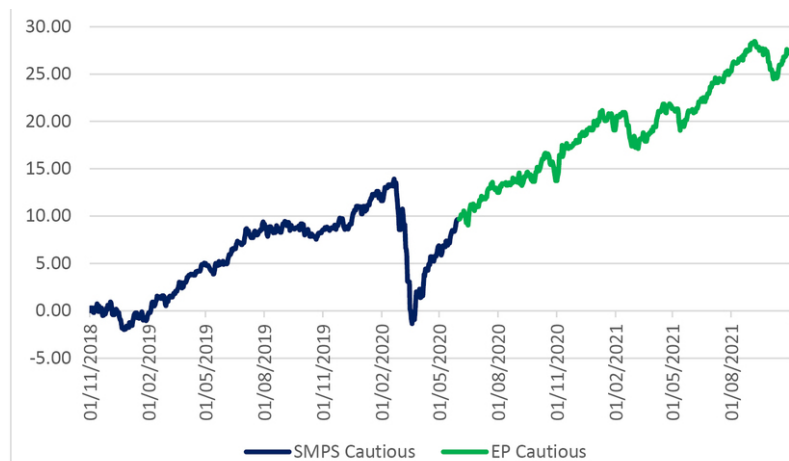
### Monthly investment update

October was no exception to the past year with inflation and supply chain concerns showing no immediate signs of easing with higher inflation expected to continue into 2022 and businesses indicating that they also expect supply chain bottlenecks to persist well into next year. Despite these pressures, equity markets continue to press higher, with the US markets reaching new highs and with earnings season underway, many firms are reporting results ahead of market expectations highlighting the continued post-pandemic recovery we are seeing. As we move into the Christmas period, markets are closely watching central banks, particularly the Bank of England and the US Federal Reserve, as they both signal tapering of their ultra-accommodative pandemic policies in response to inflationary pressures and other targets including employment nearing their targets. Talking of policy, the 26th Conference of the Parties (COP26) will be taking place in Glasgow and will be an important step in upping global commitments to accelerating efforts to curb climate change and global warming. As we have been advocating for many years, combatting climate change is not only an environmental and social imperative but it is also vital to ensuring the resilience of our global economy. As sustainability commitments accelerate at governmental level, this will naturally exert pressure on corporates and consumers to adapt to a new way of life and as such will create significant opportunities for businesses providing solutions to our global sustainability issues. We continue to see these structural changes in the market positively impacting the top line growth of companies held within the sustainable portfolios and our quality preference is reflected in the resilience of companies we hold through the pandemic. Our thesis remains that these growth opportunities and structural changes are at a point of inflection and will offer attractive long term opportunities and returns for investors.

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## Performance



As at end of October 2021

<b>1 month</b>	0.94%
<b>3 month</b>	1.51%
<b>6 month</b>	4.81%
<b>1 year</b>	11.83%
<b>3 year</b>	26.95%

	<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>	0.71%
<b>Dividend*</b>	49%
<b>Savings*</b>	51%

Source: Morningstar

## Important information

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