

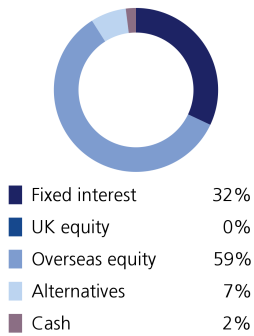
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

September 2024

## EPIM Sustainable Balanced

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	9.00%
AB Sustainable US Thematic Equity	7.80%
Trojan Ethical	7.00%
Morgan Stanley Global Sustain	6.00%
Lazard Global Sustainable Equity Fund	6.00%
Schroder Global Sustainable Value	6.00%
Janus Henderson Global Sustainable Equity	6.00%
Sparinvest Ethical Global Value	6.00%
Stewart Investors Worldwide Sustainable	6.00%
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	0.63%

### 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

September saw the Federal Reserve finally cut rates by 50 basis points to support the economy, justified by easing inflation and softer economic data. Despite a softer jobs report, the US labour market remains stable, with wage growth aligning with inflation targets and many analysts now expect a soft landing for the US economy. In Europe, further rate cuts could support growth, and the pound hit its highest level against the dollar since March 2022.

China's recent economic stimulus has sparked a surge in both Asian and global markets. The People's Bank of China surprised investors by implementing bold measures aimed at reviving economic growth. Following these actions, Hong Kong and Chinese stock indices rallied significantly, reflecting renewed optimism.

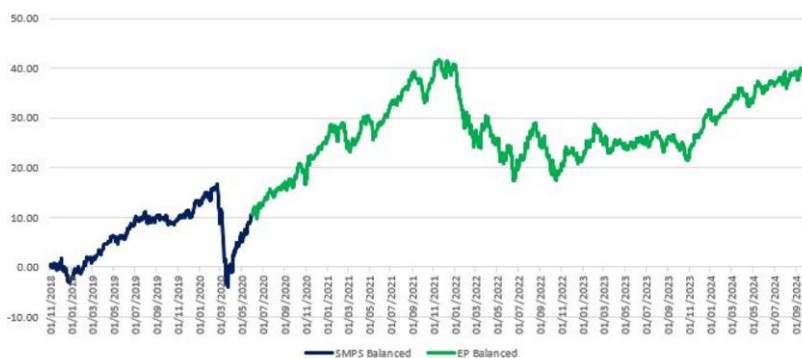
Overall, moderating inflation and central bank rate cuts are paving the way for a smoother economic transition, though investors remain focused on interest rate policy and the upcoming US election. Finally, the ripple effects of China's stimulus are being felt globally, with rising demand in sectors like commodities, construction, and luxury goods.

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## Performance



Source: Morningstar

As at end of September 2024

<b>1 month</b>	0.70%
<b>3 month</b>	2.32%
<b>6 month</b>	3.25%
<b>1 year</b>	12.60%
<b>3 year</b>	3.44%

	<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>	1.63%
<b>Dividend</b>	66%
<b>Savings</b>	34%

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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