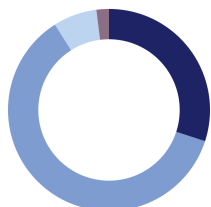




## Sustainable Model Portfolio Service

June 2025

### Asset allocation



- Fixed interest
- UK equity
- Overseas equity
- Alternatives
- Liquidity strategies
- Cash

### 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 November 2018
Minimum cash holding	2%
Annual management charge	0.20%
Ongoing charge figure	0.56%
There will be an additional 0.25%pa charge (no VAT) if LGT Wealth Management are asked to act as custodian and a third party platform is not used.	

### Portfolio description

This portfolio looks to achieve capital growth in excess of inflation, whilst supporting inclusive economic development by investing in more environmentally and socially sustainable business practices. The portfolio will look to do this by investing in a diversified range of funds, which allocate capital to sustainable themes, such as healthcare and social housing, financial inclusion and education, the circular economy and renewable energy. 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%

### United Nations Sustainable Development Goals



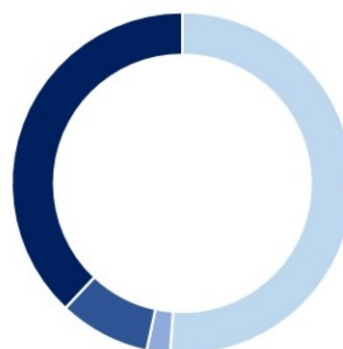
### Portfolio pillar mapping

As part of the LGT Wealth Management Sustainable Model Portfolio Service, we have developed four sustainable investment pillars. These pillars encompass investment themes and the related the United Nation's Sustainable Development Goals (UN SDG), which they aim to support. Two of the pillars target social themes and two target environmental themes. This allows the translation of a framework based on a global, wide-reaching social and environmental change into an investable universe of ideas.

### Our sustainable investment pillars



In order to better understand the thematic exposure of the portfolios, we have aligned the underlying funds to our sustainable pillars.



### Key

■ Healthcare and societal wellbeing	62%
■ Financial inclusion and education	3%
■ Circular economy and resources	9%
■ Climate and Environmental action	26%

Monthly investment update

Markets bounced back strongly in May, reversing April’s losses as US tariff tensions eased and corporate earnings impressed. The S&P 500 rose 6.3%, its best monthly gain in over a year, fuelled by strong job data, solid earnings (particularly from AI-related tech stocks) and signs of trade progress between the US, UK and China. Europe’s Euro Stoxx 600 rallied 5.1% and Japan’s Nikkei 225 climbed 5.3% as trade tensions eased, whilst Chinese equities edged higher.

US Treasuries faced pressure as Moody’s downgraded the US credit rating, pushing 30-year yields to 4.93%, their highest level since 2023 as Trump’s proposed tax cuts prompted further concerns towards rising debt. Central banks struck a cautious tone. The Fed kept rates steady, citing uncertainty over trade and growth. The Bank of England cut rates to 4.25%, though policymakers remain split on future moves. Despite lingering trade tensions and fiscal worries, May delivered welcome relief and positive momentum for investors.

Investment growth



Source: Morningstar

As at last month end	
1 month	2.48%
3 month	-1.46%
6 month	-1.87%
1 year	3.83%
3 year	12.76%
Target	
Volatility	5 to 9%
Return	5.2 to 7.5%
Potential drawdown	-13.5%
Yield	
Assumed yield	1.78%
Dividend	68%
Savings	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

**LGT Wealth Management’s fees for the management of model portfolios should be VAT exempt and it treats such fees accordingly. However, the firm is aware that the VAT liability of model portfolio management services is due to be reviewed by HM Revenue & Customs. If it is determined that such services should be subject to VAT, it will be necessary for LGT Wealth Management to add VAT to its fees.**

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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