



Sustainable Model Portfolio Service

July 2025

Asset allocation



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

Top 10 holdings

| | |
|--|--------|
| Trojan Ethical | 10.00% |
| Vontobel Sustainable Short Term Bond | 10.00% |
| Brown Advisory Global Sustainable Bond | 9.00% |
| ICS Sterling Liquidity | 7.25% |
| Vanguard US Govt Bond Index | 7.00% |
| Rathbone Ethical Bond | 7.00% |
| Threadneedle UK Social Bond | 6.00% |
| L&G Global Inflation Linked Bond Index | 5.50% |
| CG Dollar | 4.50% |
| AB Sustainable US Thematic Equity | 4.25% |

Portfolio information

| | |
|--------------------------|-----------------|
| Launch date | 1 November 2018 |
| Minimum cash holding | 2% |
| Annual management charge | 0.20% |
| Ongoing charge figure | 0.42% |

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 40%) and other risk assets. Target volatility: 2% - 4.75%

United Nations Sustainable Development Goals



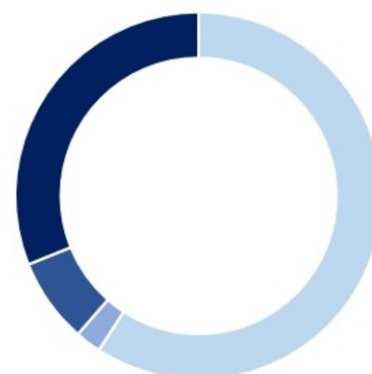
Portfolio pillar mapping

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

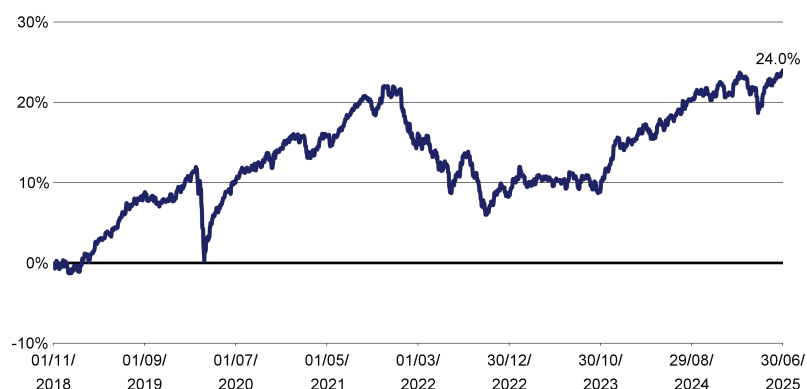
| | |
|-----------------------------------|-----|
| Healthcare and societal wellbeing | 73% |
| Financial inclusion and education | 3% |
| Circular economy and resources | 10% |
| Climate and Environmental action | 14% |

Monthly investment update

Following a rebound in May, global equity markets have broadly held onto gains throughout June, supported by tentative progress on trade talks and a relatively strong US earnings season. Trump's 'big, beautiful bill' – a multi-trillion-dollar tax cut package aimed at extending the 2017 tax breaks – narrowly cleared the House of Representatives and has since passed through the Senate despite fiscal hawks pushing back amid growing concerns over ballooning deficits. The Fed, buoyed by a healthy May jobs report, held rates steady while it watches how tariff policies feed through to inflation and has indicated that it's unlikely to act until it sees more sustained signs of inflation either flaring or fading.

While June has, on balance, been a constructive month for markets, the backdrop remains complex. Trade talks can easily reverse, US fiscal policy remains in flux and central banks are navigating a delicate balance between inflation risks and weak consumer sentiment. For investors, staying diversified and focusing on long-term fundamentals remains key.

Investment growth



Source: Morningstar

As at last month end

| | |
|----------------|--------|
| 1 month | 1.03% |
| 3 month | 2.08% |
| 6 month | 2.50% |
| 1 year | 5.01% |
| 3 year | 13.06% |

Target

| | |
|---------------------------|------------|
| Volatility | 2 to 4.75% |
| Return | 3 to 4.5% |
| Potential drawdown | -5.0% |

Yield

| | |
|----------------------|-------|
| Assumed yield | 2.42% |
| Dividend | 32% |
| Savings | 68% |

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.

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