Sustainability Investment Service

Risk Profile 4 Sustainability Screened Portfolio

April 2026

Canaccord WEALTH

Portfolio characteristics

Launched	**Sept 2017**
Target return	**Inflation +3%**
Maximum equity	**45%**
Estimated yield	**2.27%**
Recommended investment period	**7+ years**
ISA eligible	**Yes**

Costs and charges

All performance figures are shown net of underlying fund charges and net of the Annual Management Charge 'AMC' of 0.50%. Fees charged by any Financial Adviser are not taken into account.

Cost Component	Direct Nominee	Platform
Annual management charge	**0.50%**	**0.25%**
Ongoing charges figure	**0.47%**	**0.42%**
Total	**0.97%**	**0.67%**

[1]The performance figures illustrated in this factsheet represent the Canaccord Wealth Risk Profile 4 Sustainability Screened Portfolio accessed via the Direct Nominee service. Please note that charges on platform differ, and therefore performance net of fees will vary.

Performance

The performance illustration represents the performance of the Risk Profile using the Canaccord Wealth Sustainable Investment Service historic data.

Source: Canaccord Wealth Interactive Data as at 30/4/2026 .

ARC Data is confirmed until 31 March 2026. Data for April 2026 is based on estimates and is subject to change.

CPI (Consumer Price Index) from the Office for National Statistics. Crown Copyright material is reproduced with the permission of the Office of Public Sector Information (OPSI). Reproduced under the terms of the Click-Use License.

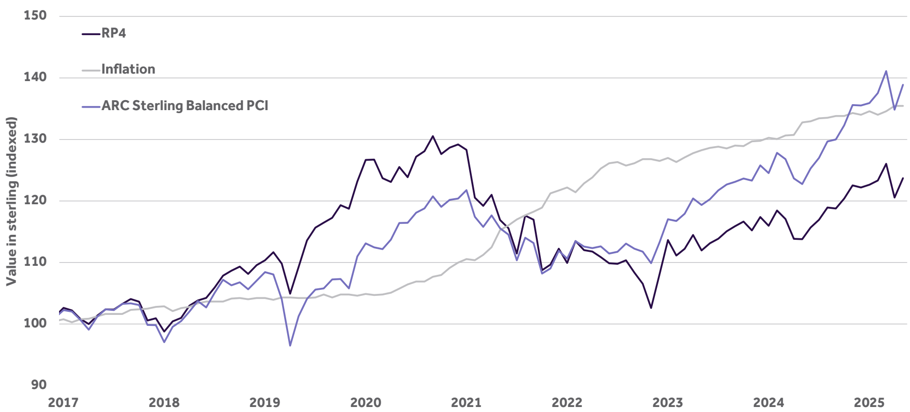
This document is intended to aid a wider discussion between clients and their investment and/or financial adviser about this investment portfolio. It is for information purposes only and is not to be construed as a solicitation or an offer to purchase or sell investments, address the financial situations or needs of any specific investor nor is it deemed to be a form of advice to invest in this portfolio. Investors should make their own investment decisions based upon their own financial objectives and financial resources and, if in any doubt, should seek advice from an investment and/or financial adviser.

Investment objective

Our objective for this strategy is to achieve a return of inflation +3% over a minimum rolling period of seven years. The Sustainability Screened portfolio will use investments that consider sustainable investing criteria alongside traditional financial metrics. A proportion of the overall return will come from the income generated. The strategy is designed to generate risk adjusted returns over the suggested time horizon. An active screening approach is used to select potential portfolio allocations. The portfolio will predominantly be exposed to funds that consider sustainability factors alongside traditional financial metrics in tandem with the primary focus on generating risk adjusted returns.

The portfolio will have exposure to diversifying investments that might not have a sustainability focus. Despite the inclusion of such assets, the performance and the volatility profile could still differ from a traditional discretionary portfolio with the same asset allocation. There are certain areas of the market that the portfolio will have limited or no exposure to, but it is important to note that exclusions are implemented by different fund managers in different ways. The risk profile of this strategy can mean exposure to companies that might be excluded by other sustainable portfolios. Investors in the Risk Profile 4 strategy are prepared to accept occasional moderate capital losses in order to achieve slightly higher total returns.

Performance since inception (30/9/2017)[1]



Annual markers are shown at year end (31/12)

Past performance is not a guide to future performance.

Discrete performance (%)

Total return as at 30/4/2026.

	2026 YTD*	2025	2024	2023	2022	2021	2020	2019	2018
Model	**+0.9**	**+5.7**	**+2.0**	**+3.4**	**-14.3**	**+1.3**	**+14.8**	**+11.7**	**-3.7**
CPI	**+0.6**	**+3.3**	**+2.6**	**+3.9**	**+10.5**	**+5.4**	**+0.6**	**+1.3**	**+2.1**
ARC Sterling Balanced PCI	**+2.2**	**+9.1**	**+6.4**	**+5.8**	**-9.1**	**+7.6**	**+4.3**	**+11.7**	**-5.1**

Yearly data relates to close of market on 31 December in the preceding year to close of market on 31 December in the stated year. * 2026 YTD is data for year to date from 1 January 2026 to 30 April 2026.

Cumulative performance (%)

Total return from inception to 30/4/2026 .

	3 Months	1 Year	3 Years	5 Years	Inception to date*
Model	**+0.3**	**+8.7**	**+11.6**	**-1.4**	**+23.7**
CPI	**+1.1**	**+2.0**	**+8.1**	**+28.1**	**+35.4**
ARC Sterling Balanced PCI	**+1.0**	**+13.1**	**+23.3**	**+19.3**	**+38.9**

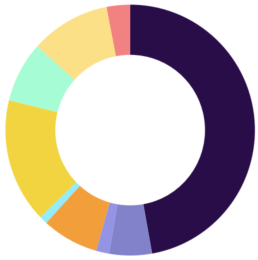
*Inception to date. Inception is 30/9/2017.

Risk & return since inception (%)

	Model	CPI	ARC Sterling Balanced Asset PCI
Annualised volatility	**+7.5**	**+1.7**	**+6.8**
Maximum historic loss	**-21.4**	**-0.7**	**-11.1**
Sharpe ratio	**+0.3**		**+0.6**

For full details of the terms used see the Glossary on page 2.

Risk Profile 4 Sustainability Screened Portfolio suggested asset allocation (%)



Fixed Interest	46.7
UK Equity	5.5
Emerging Equity	1.7
North American Equity	7.3
Japan Equity	1.1
International Equity	15.9
Thematic Equity	7.8
Alternatives	10.2
Cash	3.0

Top 10 holdings (%)

L&G All Stocks Gilt Index Trust	8.2
Brown Advisory Global Sustainable Total Return Bond Fund	6.5
Vontobel Fund TwentyFour Sustainable Short Term Bond Fund	5.9
UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF	5.5
Trojan Ethical Fund	5.4
iShares MSCI USA Screened UCITS ETF	4.9
Fulcrum Diversified Absolute Return Fund	4.8
Capital Group Future Generations Global Corporate Bond	4.7
iShares $ TIPS UCITS ETF GBP Hedged	4.5
Vanguard Global Capital Stewards Equity Fund	4.5

Top ten holdings excluding cash

Source: Canaccord Wealth

Glossary

Ongoing charges figure: includes costs levied by third party fund managers for the external collective investment schemes we include in the investment portfolio. This figure includes:- Administration costs such as fund expenses and Synthetic costs which are charges levied by the underlying fund managers such as the managers annual management fees.

Annualised volatility: risk is measured by the variability of performance. The higher the standard deviation, the greater the variability (and therefore the risk) of the Fund or the index.

Maximum historic loss: is the maximum loss from peak to trough in an investment's history. The figures are indicative and will depend on circumstance.

Sharpe ratio: measures the risk/return trade-off. It is the annualised return less the average risk-free rate, divided by the annualised volatility of the model.

Portfolio Manager commentary

An increasingly fragmented global backdrop, intensified competition for natural resources, and rising energy and infrastructure demands linked to the Artificial Intelligence (AI) 'arms race' are creating opportunities across many of our core sustainability themes.

Sustainable energy is performing strongly, supported by the push for national energy independence and growing electricity demand from AI-related infrastructure. At the same time, demand for critical minerals and rare earths, central to the energy transition is rising, underpinned by their strategic importance to national security and persistent supply and demand imbalances. This is reflected in our transition metals theme.

Electrification is also driving demand for battery storage, which is evolving beyond renewable integration into core infrastructure for data-centre backup and grid stabilisation.

Ageing demographics and labour shortages are accelerating automation adoption, while advances in AI are driving efficiency gains across manufacturing and logistics, reinforcing the investment case for our robotics theme.

These growth themes are balanced by more defensive exposures, including water, waste, healthcare and insurance. In particular, structural demand for sustainable water infrastructure remains robust, driven by increasing water stress, tighter regulation, and growing awareness of resource constraints, especially in water-scarce regions.

Find out more about the Sustainable Investment Service by reading the latest market update.

How we think about investing sustainably across risk profiles

We see the primary return opportunity in thematic investments. These are a way of targeting companies producing products or services that help solve or mitigate sustainability challenges. This is an attempt to identify companies where innovation can help solve a sustainability problem.

These opportunities are prevalent in three main areas:

1. Technological advancement
2. Health and wellbeing
3. Environmental protection.

They break down into a number of differentiated themes which are highlighted below.

The thematic managers we use pursue sustainable outcomes by investing in companies that they believe can create transformational change. They tend to have a focus on disruptive innovation and business models are often newer. This tends to be a smaller universe of companies than broader markets.

The adjacent areas tend to be characterised by smaller companies with higher levels of volatility than broader markets. For this reason, exposure to thematic investments is reduced in lower risk profiles.

We consider sustainability more broadly in lower risk profiles. Managers focus on sustainability at an operational level and there is less of a thematic focus. There is more exposure to larger, well established businesses and more sector diversification. We believe this is appropriate to control risk and volatility. The different portfolio names are reflective of the approaches being taken.

This is detailed in the below table.

Risk Profile (RP)	Equity allocation	Thematic % of portfolio	Thematic % of equity
RP3 Sustainability Screened	20.0%	5.0%	25%
RP4 Sustainability Screened	40.0%	10.0%	25%
RP5 Sustainability Themes	60.0%	30.0%	50%
RP6 Sustainability Themes	80.0%	60.0%	75%
RP7 Sustainability Themes	97.5%	97.5%	100%

If you require further explanation on any of the terms used in this document please contact us or visit canaccord-wealth.com/glossary.

Investment involves risk.

The value of investments and any income from them can go down as well as up and you may not get back the amount originally invested.

Past performance is not a guide to future performance.

Figures represent the performance of a model portfolio, investors should note that individual account performance may differ.

Levels and bases for taxation may change.

None of Canaccord Wealth, its directors, employees or officers makes any warranties, express or implied, that the products or services in this document are suitable to your needs, or are available in your jurisdiction; nor shall Canaccord Wealth be liable for any damages of any kind, including lost profits, arising in any way from this material.

The information contained herein is based on materials and sources that we believe to be reliable, however, Canaccord Wealth makes no representation or warranty, either expressed or implied, in relation to the accuracy, completeness or reliability of the information contained herein. All opinions and estimates included in this document are subject to change without notice and Canaccord Wealth is under no obligation to update the information contained herein.

Canaccord Wealth is a trading name of Canaccord Genuity Wealth Limited (CGWL), which is a subsidiary of Canaccord Genuity Group Inc.

CGWL is authorised and regulated by the Financial Conduct Authority (registered no. 194927) and is a subsidiary of Canaccord Genuity Group Inc. Registered Office: 88 Wood Street, London, EC2V 7QR. Registered in England & Wales no, 03739694.

Contact us
+44 (0)20 7523 4597
Intermediary@canaccord.com
www.canaccord-wealth.com