

MANAGED PORTFOLIO SERVICE
FOR THOSE WHO BELIEVE





ABOUT EPWORTH INVESTMENT MANAGEMENT

With roots dating back to 1960, Epworth is an investment manager dedicated to serving the needs of Churches initially, and then Charities (from 1996). Our Managed Portfolio Service is the next chapter, as we are now able to use all our years of Christian ethical investing experience, to provide a solution to individuals, and not just organisations.

Epworth manages assets of around £1.1bn (31.03.2022) and is wholly owned by the Central Finance Board (CFB) of the Methodist Church.

We see ourselves as stewards of our investors' money and we carefully select investments using Christian ethical criteria, and through a framework managed externally by the Joint Advisory Committee on the Ethics of Investment (JACEI).

Finally, we are a not-for-profit organisation and our mantra is simple - we focus on investing in both People and Planet as it's the right thing to do.

ABOUT CANACCORD GENUITY WEALTH MANAGEMENT

4

£33.3 BILLION
ASSETS UNDER MANAGEMENT*

589
STAFF IN THE UK

2K+
EMPLOYEES

5

Canaccord Genuity Wealth Management is an award-winning wealth manager and is part of the wider Canaccord Genuity group, a global investment business.

Their approach to investing is complementary to Epworth's and as such they are able to run our Managed Portfolio Service (MPS) with us, and for us.

They are passionate about Sustainable Investing as they believe that a positive impact can be a mixture of environmental and social gains and should not preclude strong investment performance.

Canaccord have won the Clearstream Award for Best Approach to ESG (environment, social and governance) Investment at the April 2022 City of London Wealth Management Awards.

Canaccord have £33.3bn *(30.06.2022) Assets under Management and 589 staff in the UK. Worldwide the Canaccord Genuity Group have over 2,300 employees and are publicly traded on the Toronto Stock Exchange.

EPWORTH'S INVESTMENT BELIEFS

We believe our Christian ethical approach is unique. We start by asking what makes a good company, in every respect, and use Christian ethics as our guide.

- ▶ We invest in companies and actively engage with their management teams to influence behaviour and ensure they are acting responsibly.
- ▶ Companies that do not meet our investors' ethical requirements will be excluded.
- ▶ We take an active approach to investment management, believing this is the best way to add value for our investors.
- ▶ We help control risk by investing according to our ethical beliefs, and where we can see an opportunity to improve the lives of people and planet, through company engagement.

It is the combination of these factors that we believe provides the foundation to provide the good long term returns on which our investors depend.

We are committed to the UK Stewardship Code, Principles for Responsible Investment and the Montréal Pledge which is focused on climate change. We work closely with a number of organisations to improve ethical standards, most notably the Church Investors Group.

Finally we believe that many investment houses have recently joined the ESG / Ethical debate as it's more recently been perceived as the 'right-thing-to-do'.

It's great that the industry is playing catch up, but Epworth and the Central Finance Board (CFB) specifically have been investing money, ethically, for around 60 years.

Giving us the insight, knowledge and experience to be the true stewards for you and your money.

**EPWORTH AND THE CFB
SPECIFICALLY HAVE BEEN
INVESTING MONEY, ETHICALLY,
FOR AROUND...**

**60
YEARS**

KEY BENEFITS

- ▶ Each portfolio is aligned, and managed, to a specific investment objective and attitude to risk.
- ▶ Portfolios are rebalanced regularly with the aim that they consistently meet their specific objectives. Ours have different CPI+ objectives as we believe it's the fairest and most transparent benchmark we can provide to you.
- ▶ Portfolios allow clients to access a discretionary manager's knowledge and experience, normally at a much lower cost and a lower investment barrier.
- ▶ The portfolio manages the buying and selling of assets within it – allowing clients to potentially fully utilise their capital gains tax (CGT) allowances.*
- ▶ Portfolios allow regular online reporting on how your investment is performing.

*The Fund is subject to the tax laws and regulations of the United Kingdom. This might have an impact on your investment.

**PORTFOLIOS
ALLOW CLIENTS
TO ACCESS A
DISCRETIONARY
MANAGER'S
KNOWLEDGE AND
EXPERIENCE...**

**...NORMALLY
AT A MUCH LOWER
COST AND A LOWER
INVESTMENT
BARRIER**

OUR MANAGED PORTFOLIO SERVICE

We have five risk managed, diversified managed portfolios, all with carefully selected investment vehicles using our Christian ethical criteria.

Our portfolios are available through regulated Independent Financial Advisers exclusively via our platform partner. This allows for investment through a series of tax wrappers.

Our portfolios are rebalanced regularly to ensure all our clients remain in line with the asset allocation of their chosen approach.

Our portfolios are powered by the highly talented Canaccord Genuity ESG team, with oversight and governance by Epworth Investment Management.

The power of this partnership allows the Christian ethical approach to be managed in the most efficient and cost effective way.

WHY CHRISTIAN ETHICAL INVESTING?

Epworth has strengthened its theological grounding through the development of distinct ethical pillars. These pillars underpin policies, keep the firm grounded in its theology, and allow Epworth to better respond to existing and emerging issues.

► **Our seven Ethical Pillars are below, and further detail on each is available through our website:**

- i. Earth and Ecosystem
- ii. Labour
- iii. Equality
- iv. Conflict
- v. Health and Wellbeing
- vi. Society
- vii. Fairness, Responsibility and Transparency

The ethical pillars are guided by God's call to care for people and planet, and informed by the traditions of equality, fairness, individual responsibility and societal care, introduced by John Wesley.

The pillars are linked to the United Nations Sustainable Development Goals (SDGs). Epworth supports the utilisation of the SDGs, but feel that without a robust theological underpinning, they risk being misused by corporations or organisations attempting to appear ethical.

By linking the theological pillars to the SDGs, Epworth develops a common industry voice whilst better embedding theology into engagement action.

Epworth's ethical pillars also draw on the heritage of the principles of Catholic Social Teaching (CST). The CST provides a unique, ecumenical dialogue partner and enables Epworth to critique the application of theology in investment decisions.

Examples of how we have bought each of the pillars to life can be found in our Pillars document on our website.

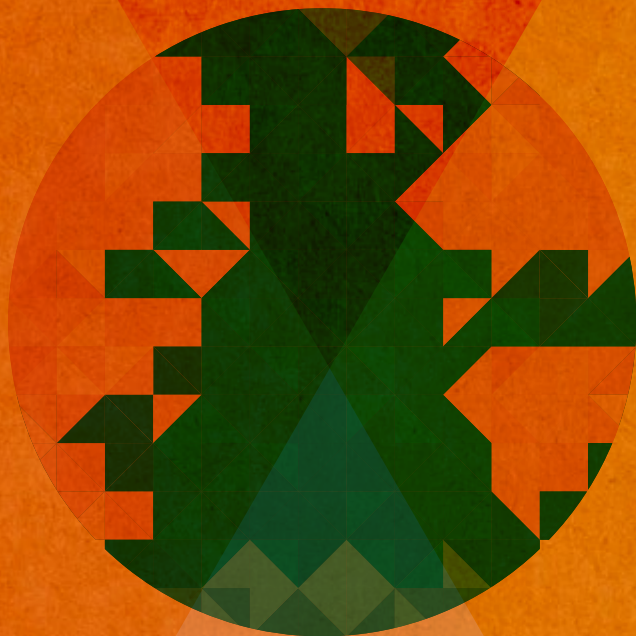
PORTFOLIO OUTLINE

| Description | Typical Equity exposure | Investing for | *CPI+ Benchmark | MPS Charge |
|--------------------|-------------------------|---------------|-----------------|------------|
| Income | 20% | Income | CPI +2% | 0.75% |
| Cautious Balanced | 40% | Growth | CPI +3% | 0.75% |
| Balanced | 60% | Growth | CPI +4% | 0.75% |
| Growth | 80% | Growth | CPI +5% | 0.75% |
| Accelerated Growth | 100% | Growth | CPI +6% | 0.75% |

* CPI = Consumer Price Index

CONTACT US

- ▶ Our managed portfolios are only available through regulated Independent Financial Advisers so in the first instance please go through your Financial Adviser.
- ▶ If they are unable to answer a specific question, then please email enquiries@epworthinvestment.co.uk or call **020 7496 3636**



IMPORTANT INFORMATION Epworth Investment Management Limited ("Epworth") is authorised and regulated by the Financial Conduct Authority (FCA Registered Number 175451). It is incorporated in England and Wales (Registered Number 3052894), with a registered office at 9 Bonhill Street, London EC2A 4PE and is wholly owned by the Central Finance Board of the Methodist Church.

Epworth-managed funds are designed for long term investors. The value of units in funds can fall as well as rise and past performance is not a guide to future returns. The level of income is also variable and investing in Epworth funds will not be suitable for you if you cannot accept the possibility of capital losses or reduced income. Any estimates of future capital or income returns or details of past performance are for information purposes and are not to be relied on as a guide to future performance.

Please visit www.epworthinvestment.co.uk for full details

**"ANYONE WHO
BELIEVES IN
INDEFINITE GROWTH
ON A PHYSICALLY
FINITE PLANET IS
EITHER MAD,
OR AN ECONOMIST"**

Sir David Attenborough