

International Model Portfolio Service

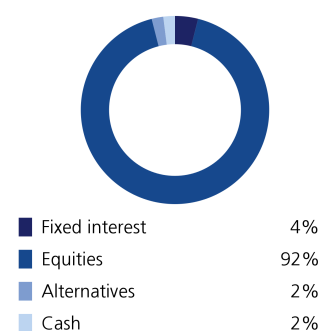
February 2024

Monthly investment update

US equities, notably the S&P 500, reached historic highs in January, albeit with concerns surrounding commercial real estate. Technology giants such as Meta and Apple saw gains following release of their quarterly results, while Tesla faced hurdles with declining electric car sales. Microsoft continue to show their dominance in the artificial intelligence sector. However, whilst the S&P 500 has hit an all-time high, there are many companies that are struggling under the bonnet.

Geopolitical tensions, exemplified by US and UK strikes on Yemen's Houthis, added to market unease, with Brent oil breaching \$80 a barrel. Central banks, including the Federal Reserve, Bank of England and European Central Bank maintained rates amidst varying economic challenges. China's sluggish start to the year and US and UK elections later this year continue to add an element of ambiguity to the market outlook. Although, despite uncertainties, markets have continued their upward trend from a strong 2023 and historical trends suggest resilience in US presidential election years.

Asset allocation



Top 10 holdings

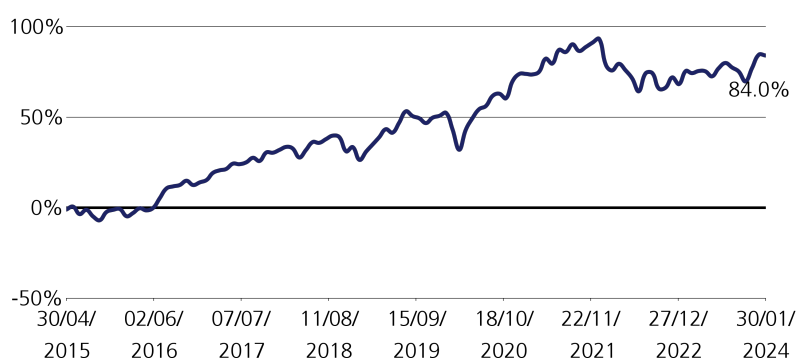
Evenlode Global Dividend	7.7%
Fidelity Global Dividend	7.5%
Morgan Stanley Global Brands	7.2%
Lazard Global Equity Franchise	6.9%
Blackrock European Flex	5.5%
T. Rowe Price US Smaller Companies	5.5%
iShares S&P 500	5.3%
Brown Advisory Global Leaders	5.2%
HC Snyder US All Cap Equity	4.9%
Cohen & Steers Diversified Real Assets	4.7%
Total	60.6%
Total number of holdings	23

Performance and volatility

12 month rolling performance

31/01/2023 - 31/01/2024	31/01/2022 - 31/01/2023	31/01/2021 - 31/01/2022	31/01/2020 - 31/01/2021	31/01/2019 - 31/01/2020	Cumulative return since inception
4.90%	-9.2%	2.8%	15.3%	20.6%	84.02%
1 month	3 month	YTD	1 year	3 year	5 year
-0.24%	8.29%	-0.24%	4.90%	5.84%	40.33%

Performance since inception



Source: Morningstar, LGT Wealth Management UK LLP

Portfolio information

Launch date	1 April 2015
Min cash holding	2%
Annual management charge	0.25%
Ongoing Charge Figure	0.70%

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.

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Strategy description

The primary objective of this portfolio is to achieve high levels of capital growth. The portfolio is diversified across a range of asset classes, with a significant allocation to funds investing in equities (expected to be as high as 100%) and other risk assets.

	Realised (Apr 2015 – end Jan 2024)
Volatility	10.23%
Return	(Annualised) 7.14%
Potential drawdown	-14.94%

Source: Morningstar. Net of underlying fund costs, gross of all other charges.

Glossary

Return

This is the annualised equivalent return of your investments.

Volatility

Volatility is measured by standard deviation. This is a measure of variability of performance around the mean.

Drawdown

Peak to trough decline over a specific period of time.



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