



International Model Portfolio Service

March 2024



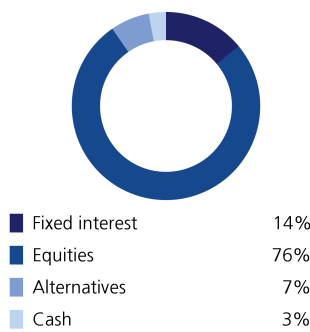
Monthly investment update

February saw a surge in stock markets, with the S&P 500 rising by 5.3% in local currency, driven partly by optimism in artificial intelligence (AI). However, elevated interest rates posed challenges for many sectors.

Confidence in a global soft economic landing continued to rise, propelling Europe's benchmark Stoxx Europe 600 and the Nikkei 225 to hit new record highs in the month. US Consumer Price Index (CPI) surpassed expectations, leading to a rise in 10-year Treasury yields to 4.25%. Expectations for US interest rate cuts in 2024 decreased to three, down from seven previously anticipated. In the UK, the Bank of England awaits fiscal implications from the March budget, with Deputy Governor nominee Clare Lombardelli advocating for sustained higher rates. Meanwhile, Donald Trump gained momentum in the US Republican presidential race, likely setting the stage for a rematch with Joe Biden in November.

Central banks globally remain cautious about rate cuts amid robust economic data, strong market performance and geopolitical tensions, emphasising data dependency and favouring quality companies with sound financials.

Asset allocation



Top 10 holdings

| | |
|------------------------------------|--------------|
| Fidelity Global Dividend | 7.1% |
| Evenlode Global Dividend | 7.0% |
| Brown Advisory Global Leaders | 6.2% |
| Morgan Stanley Global Brands | 6.1% |
| T. Rowe Price US Smaller Companies | 6.0% |
| Lazard Global Equity Franchise | 5.9% |
| Vanguard S&P 500 | 5.4% |
| Blackrock European Flex | 5.3% |
| Schroder Asian Total Return | 4.0% |
| HC Snyder US All Cap Equity | 3.9% |
| Total | 57.0% |
| Total number of holdings | 28 |

Portfolio information

| | |
|--------------------------|-----------------|
| Launch date | 1 November 2022 |
| Min cash holding | 2% |
| Annual management charge | 0.25% |
| Ongoing Charge Figure | 0.72% |

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.

Contact information

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Strategy description

The primary objective of this portfolio is to achieve above average capital growth. The portfolio is diversified across a range of asset classes, with a medium-to-high allocation to funds investing in equities (expected to be no greater than 85%) and other risk assets.

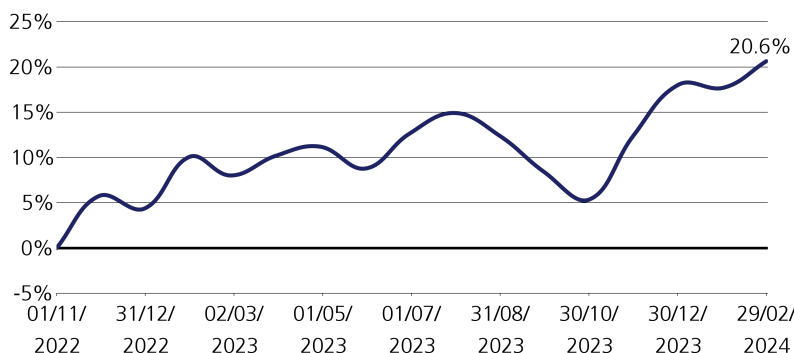
Performance and volatility

12 month rolling performance

| 28/02/2023 - 29/02/2024 | 28/02/2022 - 28/02/2023 | 28/02/2021 - 28/02/2022 | 29/02/2020 - 28/02/2021 | 28/02/2019 - 29/02/2020 | Cumulative return since inception | Realised (Nov 2022 – end Feb 2024) |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|------------------------------------|
| 11.42% | N/A | N/A | N/A | N/A | 20.67% | 11.98% |
| 1 month | 3 month | YTD | 1 year | 3 year | 5 year | Return (Annualised) |
| 2.48% | 6.90% | 2.20% | 11.42% | N/A | N/A | 15.20% |
| | | | | | | Potential drawdown |
| | | | | | | -8.33% |

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

Performance since inception



Source: Morningstar, LGT Wealth Management UK LLP

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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