

## International Model Portfolio Service

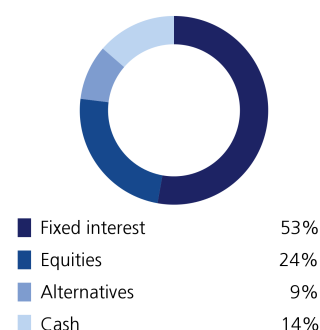
February 2024

### 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.

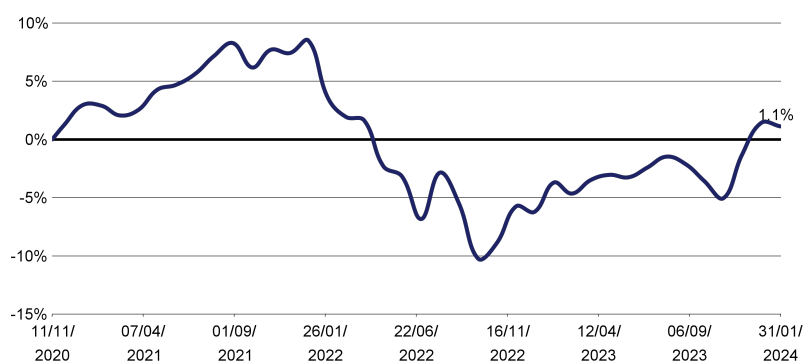
### Asset allocation



### Top 10 holdings

Blackrock Liquidity Premium	11.4%
Trojan Ethical	9.3%
Vontobel Sustainable Short Term Bond	8.9%
iShares \$ Treasury Bond 3-7yr	8.4%
iShares \$ TIPS	5.8%
Rathbone Ethical Bond	5.8%
Mirova Euro Short Term Sustainable Bond	5.7%
Brown Advisory Global Sustainable Total	4.9%
Pictet Global Sustainable Credit	4.5%
iShares \$ Treasury Bond 1-3yr	4.1%

### Performance since inception



### Portfolio information

Launch date	11 November 2020
Minimum cash holding	2%
Annual management charge	0.25%
Ongoing charge figure	0.43%

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

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 35%) and other risk assets.

### Performance

1 month	-0.28%
3 month	7.02%
6 month	3.28%
1 year	5.82%

Realised (Nov 2020 - end Jan 2024)

Volatility	6.04%
Return (Ann)	0.45%

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

United Nations Sustainable Development Goals (UN SDGs)



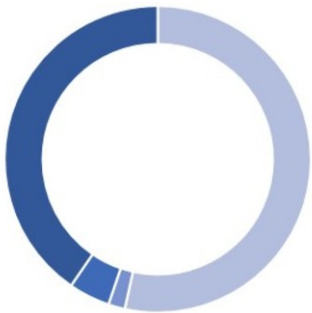
Our sustainable investment pillars



Portfolio pillar mapping

As part of the LGT Wealth Management Sustainable Portfolio Service, we have developed four sustainable investment pillars. These pillars encompass investment themes and the related UN SDGs, 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.

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	67%
Financial inclusion and education	3%
Circular economy and resources	10%
Climate and Enviromental action	20%

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.



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