



Global Model Portfolio Service

September 2022



Strategy description

As a high risk investor your portfolio will be invested primarily in equities. This approach concentrates on achieving a good overall return on your investment, whilst avoiding the most speculative areas of the market. Significant short term fluctuations in value can be expected. The eventual return for the period over which you wish to invest could fall within a relatively wide range of possibilities. In most circumstances, particularly over periods in excess of five years, the return should compare favourably with that achievable from a more conservative approach.

Portfolio information

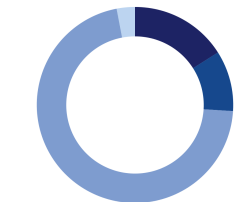
Launch date April 2015
Min cash holding 2%

Custody and fees

Annual management charge 0.25%
With LGT WM Jersey custody* 0.50%
Ongoing Charge Figure 0.75%

*Whilst the portfolios are UK managed, we are currently unable to custody assets there. Third party custody charges will apply if the portfolio is held on a platform.

Asset allocation



| | |
|----------------|-----|
| Fixed interest | 16% |
| Alternatives | 10% |
| Equities | 71% |
| Cash | 3% |

Top 10 holdings

| | |
|-----------------------------------|---------------|
| iShares Core S&P 500 ETF USD | 8.80% |
| T.Rowe Price US Smaller Companies | 8.50% |
| Evenlode Global Dividend | 7.60% |
| Fidelity Global Dividend | 6.90% |
| Morgan Stanley Global Brands | 6.00% |
| BlackRock Global Unconstrained | 5.90% |
| Vanguard S&P 500 ETF | 5.80% |
| Ardevora Global Equity | 5.70% |
| Schroder Asian Total Return | 5.60% |
| Snyder US All Cap | 5.20% |
| Total | 66.00% |
| Total number of holdings | 20 |

Portfolio objectives

The portfolio targets above-average growth through a multi-asset portfolio but with a reasonable allocation to riskier assets.

Contact information

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Performance and volatility

12 month rolling performance

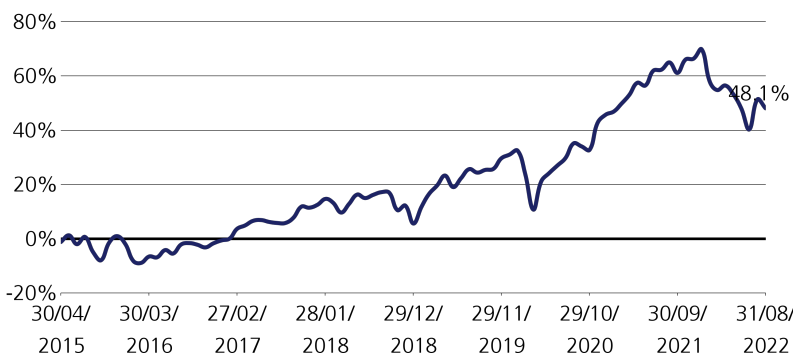
| 31/08/2021 - 31/08/2022 | 31/08/2020 - 31/08/2021 | 31/08/2019 - 31/08/2020 | 31/08/2018 - 31/08/2019 | 31/08/2017 - 31/08/2018 | Cumulative return since inception |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| -8.76% | 27.24% | 7.57% | 7.04% | 10.73% | 48.12% |
| 1 month | 3 month | YTD | 1 year | 3 year | 5 year |
| -2.12% | -0.16% | -10.96% | -8.76% | 17.89% | 39.96% |

Source: Morningstar, LGT Wealth Management UK LLP.

| | Realised (Apr 2015 – end July 2022) |
|----------------------------|-------------------------------------|
| Volatility | 11.60% |
| Return | 5.44% |
| 3 year discrete | |
| Realised volatility | 13.62% |

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.

YTD

Year to date.

Important information

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