



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

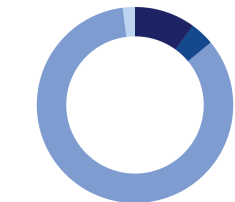
Launch date April 2015
Min cash holding 2%

Custody and fees

Annual management charge 0.25%
With LGT WM Jersey custody* 0.50%
Estimated OCF 0.73%

*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	10%
Alternatives	4%
Equities	84%
Cash	2%

Top 10 holdings

iShares Core S&P 500 ETF USD	11.30%
T.Rowe Price US Smaller Companies	9.00%
Fidelity Global Dividend	8.00%
Evenlode Global Dividend	6.70%
Schroder Asian Total Return	6.20%
Brown Advisory Global Leaders	5.70%
Morgan Stanley Global Brands	5.50%
Snyder US All Cap	5.10%
Ardevora Global Equity	4.80%
Continental European Flexible	4.40%
Total	66.70%
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

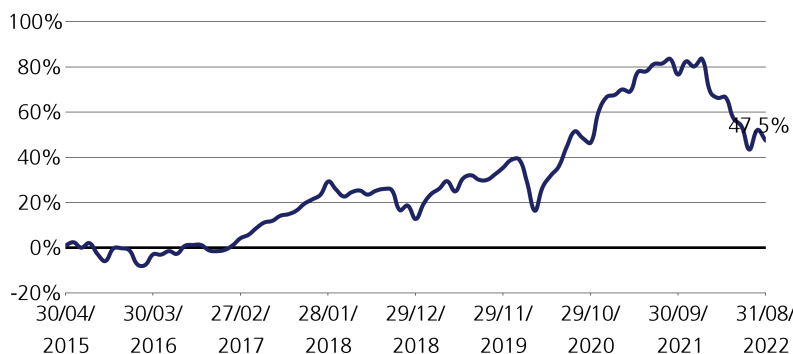
31/08/2021 - 31/08/2022	31/08/2020 - 31/08/2021	31/08/2019 - 31/08/2020	31/08/2018 - 31/08/2019	31/08/2017 - 31/08/2018	Cumulative return since inception
-18.77%	26.90%	14.81%	3.91%	10.39%	47.47%
1 month	3 month	YTD	1 year	3 year	5 year
-3.01%	-4.71%	-18.18%	-18.77%	11.72%	29.25%

Source: Morningstar, LGT Wealth Management UK LLP.

	Realised (Apr 2015 – end July 2022)
Volatility	12.31%
Return	5.38%
3 year discrete	
Realised volatility	15.21%

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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