



Global Model Portfolio Service

September 2022



Strategy description

As a low risk investor, your portfolio will be invested primarily in defensive areas, i.e. cash and fixed interest securities with only a modest exposure to equities and alternative investments. This approach concentrates on security rather than maximising return and should limit the chances of substantial short term volatility. The overall return, whilst not guaranteed, should fall within a narrow range. However, particularly over periods in excess of five years, the return may compare unfavourably with that achievable from a higher risk 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	0.50%

*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	61%
Alternatives	3%
Equities	27%
Cash	9%

Top 10 holdings

iShares Treasury Bond 3-7 Year	12.10%
Cash	9.30%
iShares Treasury Bond 7-10 Year	6.70%
Jupiter Dynamic Bond	5.90%
AXA US Short Duration High yield	5.50%
Invesco Sterling Bond	5.30%
Muzinich Global Tactical Credit	5.10%
Muzinich EM Short Duration	5.00%
Allianz Strategic Bond	4.30%
Evenlode Global Income	4.30%
Total	63.50%
Total number of holdings	21

Portfolio objectives

The portfolio aims to preserve capital whilst targeting modest capital growth over the medium to long term.

Contact information

Adviser Solutions
Phone +44 (0)20 3207 8412
advisersolutions@lgt.com

Performance and volatility

12 month rolling performance

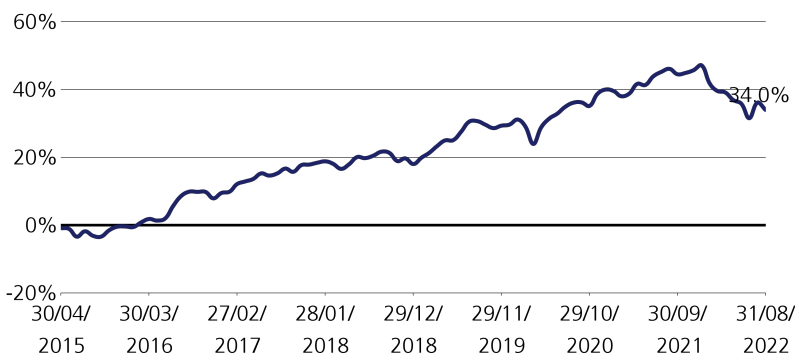
31/08/2021 - 31/08/2022	31/08/2020 - 31/08/2021	31/08/2019 - 31/08/2020	31/08/2018 - 31/08/2019	31/08/2017 - 31/08/2018	Cumulative return since inception
-7.72%	8.29%	4.26%	8.44%	5.53%	34.00%
1 month	3 month	YTD	1 year	3 year	5 year
-1.58%	-1.61%	-8.03%	-7.72%	2.65%	16.25%

Source: Morningstar, LGT Wealth Management UK LLP.

	Realised (Apr 2015 – end July 2022)
Volatility	5.12%
Return	4.02%
	3 year discrete
Realised volatility	6.06%

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

This publication is marketing material. It is for information purposes only. This factsheet is for the sole use of the recipient to whom it has been directly delivered by their Financial Adviser and should not be reproduced, copied or made available to others. The information presented herein is for illustrative purposes only and does not provide sufficient information on which to make an informed investment decision. This document is not intended and should not be construed as an offer, solicitation or recommendation to buy or sell any specific investments or participate in any investment (or other) strategy. It is recommended that potential investors should seek advice concerning the suitability of any investment from their Financial Adviser. Potential investors should be aware that past performance is not an indication of future performance and the value of investments and the income derived from them may fluctuate and they may not receive back the amount they originally invested. The tax treatment of investments depends on each investor's individual circumstances and is subject to changes in tax legislation. The performance of actual portfolios linked to this Model Portfolio may differ from the performance of the Model Portfolio shown herein due to certain funds contained in the Model Portfolios not being made available for investment into actual portfolios by some Investment platforms, the variation in timing of the initial investment or rebalancing differences resulting from minimum transaction size limits on the Investment platform. Fluctuations in the rates of exchange between currencies may cause the value of the investment to decrease or increase.

The information in this factsheet is for private circulation only and though it is believed to be correct it cannot be guaranteed. No representation or warranty (express or otherwise) is given as to the accuracy or completeness of the information contained in this factsheet and LGT Wealth Management UK LLP ("LGT Wealth Management") and its directors and employees accept no liability for the consequences of your acting upon the information contained herein.

LGT Wealth Management UK LLP is a Limited Liability Partnership registered in England and Wales. Registration number OC329392. LGT Wealth Management is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange.

LGT Wealth Management Jersey Limited is incorporated in Jersey and is regulated by the Jersey Financial Services Commission in the conduct of Investment Business and Funds Service Business. Registration number: 102243; <https://www.jerseyfsc.org/industry/regulated-entities>, Registered office: 30-32 New Street, St Helier, Jersey, JE2 3TE