



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 0.51%

*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	60%
Alternatives	5%
Equities	27%
Cash	8%

Top 10 holdings

iShares \$ Treasury Bd 3-7y ETF	13.40%
Muzinich Global Tactical Credit	7.90%
AXA US Short Duration High yield	6.30%
iShares \$ TIPS 0-5 ETF	6.10%
Jupiter Dynamic Bond	5.50%
Janus Henderson Strategic Bond	5.30%
iShares \$ Treasury Bd 1-3y ETF	5.00%
Trojan X	4.80%
Muzinich EM Short Duration	4.80%
Evenlode Global Dividend	4.80%
Total	63.90%
Total number of holdings	22

Portfolio objectives

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

Contact information

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Performance and volatility

12 month rolling performance

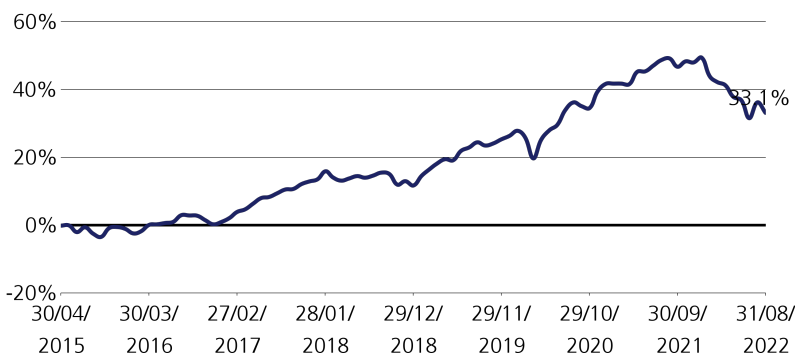
31/08/2021 - 31/08/2022	31/08/2020 - 31/08/2021	31/08/2019 - 31/08/2020	31/08/2018 - 31/08/2019	31/08/2017 - 31/08/2018	Cumulative return since inception
-10.48%	11.34%	10.80%	8.53%	5.56%	33.09%
1 month	3 month	YTD	1 year	3 year	5 year
-2.31%	-3.05%	-10.08%	-10.48%	8.29%	21.65%

Source: Morningstar, LGT Wealth Management UK LLP.

	Realised (Apr 2015 – end July 2022)
Volatility	5.63%
Return	3.93%
3 year discrete	
Realised volatility	7.21%

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.

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