



**Global Model Portfolio Service**

September 2022



**Strategy description**

As a medium risk investor, your portfolio will include investment in equities, balanced by exposure to more defensive areas of the market which may include cash, fixed interest securities, alternative investments and property. This approach aims to achieve a balance between security and return but is likely to involve at least some short term volatility. The overall return is not guaranteed, although the range of possible outcomes should not be extreme. In most circumstances, particularly over periods in excess of five years, the return may compare favourably with that achievable from a more conservative approach but may be less than that achievable by taking a higher level of risk.

**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 0.67%

\*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 | 35% |
| Alternatives   | 14% |
| Equities       | 45% |
| Cash           | 6%  |

**Top 10 holdings**

|                                   |               |
|-----------------------------------|---------------|
| BlackRock Global Unconstrained    | 8.60%         |
| T.Rowe Price US Smaller Companies | 6.50%         |
| iShares Core S&P 500 ETF USD      | 6.10%         |
| Jupiter Dynamic Bond              | 6.10%         |
| Evenlode Global Dividend          | 6.00%         |
| Schroder Asian Total Return       | 5.20%         |
| Trojan X                          | 5.10%         |
| Fidelity Global Dividend          | 5.10%         |
| Morgan Stanley Global Brands      | 4.90%         |
| Ardevora Global Equity            | 4.00%         |
| <b>Total</b>                      | <b>57.60%</b> |
| Total number of holdings          | 24            |

**Portfolio objectives**

The portfolio aims to appreciate capital value in excess of the rate of inflation but limit fluctuations in value by investing in a diverse portfolio of assets.

**Contact information**

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**Performance and volatility**

12 month rolling performance

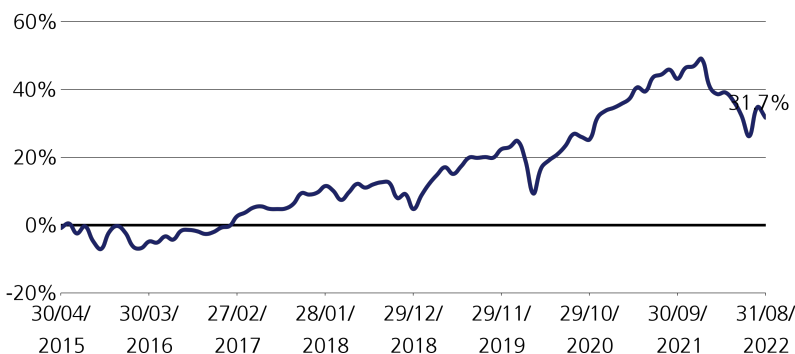
| 31/08/2021 - 31/08/2022 | 31/08/2020 - 31/08/2021 | 31/08/2019 - 31/08/2020 | 31/08/2018 - 31/08/2019 | 31/08/2017 - 31/08/2018 | Cumulative return since inception |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| -8.80%                  | 18.14%                  | 5.81%                   | 6.97%                   | 7.55%                   | 31.70%                            |
| 1 month                 | 3 month                 | YTD                     | 1 year                  | 3 year                  | 5 year                            |
| -2.28%                  | -0.75%                  | -10.34%                 | -8.80%                  | 9.81%                   | 25.73%                            |

Source: Morningstar, LGT Wealth Management UK LLP.

|                            | Realised (Apr 2015 – end July 2022) |
|----------------------------|-------------------------------------|
| <b>Volatility</b>          | 8.82%                               |
| <b>Return</b>              | 3.78%                               |
| <b>3 year discrete</b>     |                                     |
| <b>Realised volatility</b> | 10.60%                              |

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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