



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

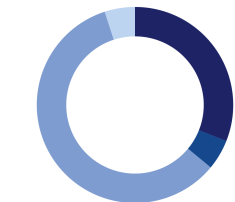
Launch date April 2015
Min cash holding 2%

Custody and fees

Annual management charge 0.25%
With LGT WM Jersey custody* 0.50%
Estimated OCF 0.61%

*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



Top 10 holdings

iShares \$ Treasury Bd 3-7y ETF	8.50%
T.Rowe Price US Smaller Companies	7.80%
Evenlode Global Dividend	6.70%
iShares Core S&P 500 ETF USD	6.60%
Brown Advisory Global Leaders	6.40%
iShares \$ TIPS 0-5 ETF	5.90%
Jupiter Dynamic Bond	5.60%
Schroder Asian Total Return	5.50%
Trojan X	5.30%
Morgan Stanley Global Brands	5.20%
Total	63.50%
Total number of holdings	21

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

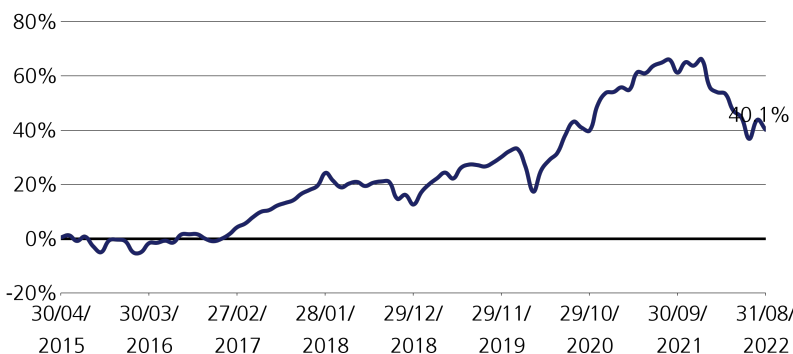
31/08/2021 - 31/08/2022	31/08/2020 - 31/08/2021	31/08/2019 - 31/08/2020	31/08/2018 - 31/08/2019	31/08/2017 - 31/08/2018	Cumulative return since inception
-15.01%	19.98%	12.40%	5.41%	7.99%	40.14%
1 month	3 month	YTD	1 year	3 year	5 year
-2.54%	-3.66%	-14.45%	-15.01%	10.05%	24.94%

Source: Morningstar, LGT Wealth Management UK LLP.

	Realised (Apr 2015 – end July 2022)
Volatility	9.15%
Return	4.65%
	3 year discrete
Realised volatility	11.46%

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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