

Global Sustainable Model Portfolio Service

September 2022



Strategy description

A high risk 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. The ultimate goal of the portfolio is to support more inclusive social and economic development and more sustainable environmental and business practices, whilst generating strong and consistent investment returns. The portfolio will aim to achieve this by investing in a diversified range of funds which include themes such as renewable energy, financial inclusion, education, social housing, climate change action, sustainable waste management and renewable material production.

Portfolio information

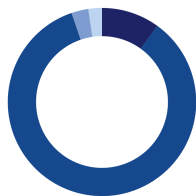
Launch date	31 March 2020
Minimum cash holding	2%

Custody and fees

Annual management charge	0.25%
With LGT WM Jersey custody*	0.50%
Ongoing charge figure	0.78%

*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%
Equities	85%
Alternatives	3%
Cash	2%

Top 10 holdings

AB Sustainable US Tmtc	8.28%
Janus Henderson Hrnz Glb Sus Eq	7.19%
Stewart Inv Wldwd Sustnby	6.87%
MS INVF Global Sustain	6.54%
Lazard Global Sustainable Eq	6.25%
Ninety One GSF Global Envir	5.66%
Liontrust GF Sust Fut Pan Eur Gr	5.48%
Liontrust Sust Fut Glbl Gr	5.48%
Polar Capital Em Mkts Stars	5.43%
Impax Environmental Mkts Ire	5.41%

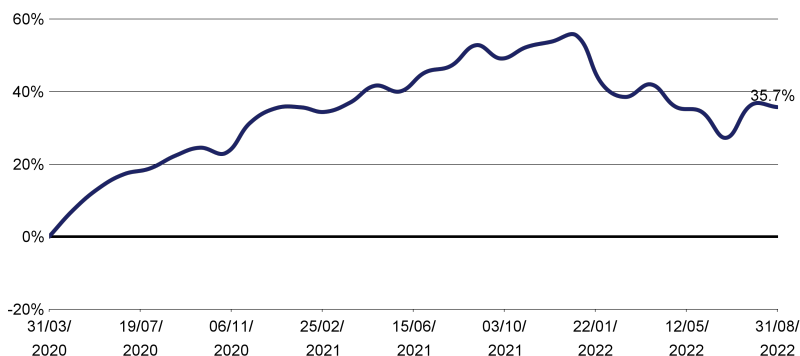
Portfolio objectives

The portfolio targets above-average growth through a multi-asset portfolio but with a reasonable allocation to riskier assets.

Contact information

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

Performance since inception



Source: Morningstar, LGT Wealth Management UK LLP

As at end of August 2022

1 month	-0.53%
3 month	0.90%
6 month	-2.05%
1 year	-11.21%

Realised (Mar 2020 - end August 2022)

Volatility	12.76%
Return	13.45%

Source: Morningstar. Net of underlying fund costs, gross of all other charges.

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.

Monthly investment update

Markets have continued to flag uncertainty around economic conditions and the path for inflation and interest rates. After a strong market rally in July, markets have retreated once again in August, reflecting the fact that the US central bank is unlikely to begin easing financial conditions as early as the start of 2023, also referred to as a Fed pivot. Despite this, conditions in the US do not alarm us at this point and we are seeing a divergence emerge in outcomes for the US and the UK and Europe. The EU announced in August that their Natural Gas storage had reached their intended November target ahead of schedule and this was shortly followed by a closure of the Nord Stream 1 gas pipeline from Russia, highlighting the energy and thus inflationary risks here. Through 2022, our globally diversified approach has benefitted us as our Asia Pacific exposure has provided good downside protection and remaining selective has enabled us to avoid more speculative parts of the market which have been most heavily impacted.

As summer rolls to an end in the UK, we have learnt some important lessons about our world and how prepared we are for a warmer world with more volatile weather patterns. Long has been our belief that rapid action to develop and enhance our environmental resilience is essential to avoid significant economic damage and the extreme weather we have seen this year has demonstrated both the need for greater resilience and the economic impacts of climate change. We expect the commitments from nations, businesses and individuals as equally important drivers of building greater economic resilience and the sustainable portfolios directly target many of these essential themes and we continue to see increasing prosperity for these businesses. Markets are seldom sanguine and despite near term headwinds, the strong and increasingly powerful secular growth trends we target and the level of bad news already reflected in markets, we continue to see good medium-to-long term value within sustainable portfolios.

United Nations Sustainable Development Goals (UN SDGs)



Portfolio pillar mapping

As part of the LGT Wealth Management Sustainable Portfolio Service, we have developed four sustainable investment pillars. These pillars encompass investment themes and the related UN SDGs, which they aim to support. Two of the pillars target social themes and two target environmental themes. This allows the translation of a framework based on a global, wide-reaching social and environmental change into an investable universe of ideas.

In order to better understand the thematic exposure of the portfolios, we have aligned the underlying funds to our sustainable pillars.

Our sustainable investment pillars



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 and LGT Wealth Management Jersey Limited ("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