

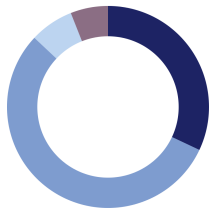


# Sustainable Model Portfolio Service

April 2024



## Asset allocation



- Fixed interest 32%
- UK equity 0%
- Overseas equity 55%
- Alternatives 7%
- Liquidity strategies 0%
- Cash 6%

## Top 10 holdings

Vontobel Sustainable Short Term Bond	9.00%
Trojan Ethical	7.00%
AB Sustainable US Thematic Equity	7.00%
Lazard Global Sustainable Equity Fund	5.25%
Janus Henderson Global Sustainable Equity	5.25%
Sparinvest Ethical Global Value	5.25%
Schroder Global Sustainable Value	5.25%
Stewart Investors Worldwide Sustainable	5.25%
Morgan Stanley Global Sustain	5.25%
Brown Advisory Global Sustainable Total	5.00%

## Portfolio information

Launch date	1 November 2018
Minimum cash holding	2%
Annual management charge	0.25%
Ongoing charge figure	0.53%

There will be an additional 0.25%pa charge (no VAT) if LGT Wealth Management are asked to act as custodian and a third party platform is not used.

## Portfolio description

This portfolio looks to achieve capital growth in excess of inflation, whilst supporting inclusive economic development by investing in more environmentally and socially sustainable business practices. The portfolio will look to do this by investing in a diversified range of funds, which allocate capital to sustainable themes, such as healthcare and social housing, financial inclusion and education, the circular economy and renewable energy. The portfolio is diversified across a range of asset classes with a medium allocation to funds investing in equities (expected to be no greater than 75%) and other risk assets. Target volatility: 5% - 9%

## United Nations Sustainable Development Goals



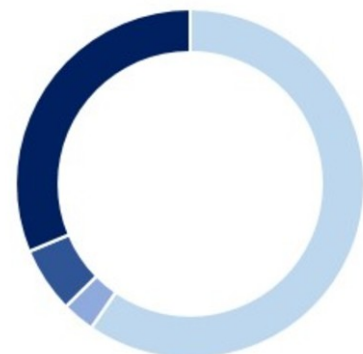
## Portfolio pillar mapping

As part of the LGT Wealth Management Sustainable Model Portfolio Service, we have developed four sustainable investment pillars. These pillars encompass investment themes and the related the United Nation's Sustainable Development Goals (UN SDG), 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.

## Our sustainable investment pillars



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



## Key

■ Healthcare and societal wellbeing	62%
■ Financial inclusion and education	3%
■ Circular economy and resources	9%
■ Climate and Environmental action	26%

## Monthly investment update

In March, equity markets continued to post strong performance in the month, with the S&P 500, the EuroStoxx 600 and the Nikkei 225 all registering gains. But the top performer in March was the FTSE 100, as increases in oil prices and other commodities helped push the resource-heavy index higher.

Investors found reassurance from the Federal Reserve Chair Jerome Powell's remarks on inflation, which eased concerns, signalling a potential for three rate cuts this year. Across the Atlantic, the ECB hinted at upcoming rate cuts in June, contrasting with the Bank of England's decision to maintain rates at 5.25%, albeit with hints of future easing.

The most important central bank activity last month came from the East, with the Bank of Japan (BoJ) abandoning its negative interest rate policy and altering its asset purchasing programme. This was the first time the BoJ raised rates in 17 years.

Overall, global stock markets rallied, reflecting growing confidence in a soft landing. Nonetheless, the persistence of high interest rates underscored the importance of resilient businesses.

## Investment growth



Source: Morningstar

	As at last month end
<b>1 month</b>	2.13%
<b>3 month</b>	3.21%
<b>6 month</b>	9.12%
<b>1 year</b>	8.63%
<b>3 year</b>	7.06%
<b>5 year</b>	30.90%
<b>Since Inception</b>	35.43%
	<b>Target</b>
<b>Volatility</b>	5 to 9%
<b>Return</b>	5.2 to 7.5%
<b>Potential drawdown</b>	-13.5%
	<b>Yield</b>
<b>Assumed yield</b>	1.52%
<b>Dividend</b>	62%
<b>Savings</b>	38%

Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. \*Source: Figaro. Fixed income considered saving income, all other asset classes (bar cash) considered dividend income.

## Important information

**LGT Wealth Management's fees for the management of model portfolios should be VAT exempt and it treats such fees accordingly. However, the firm is aware that the VAT liability of model portfolio management services is due to be reviewed by HM Revenue & Customs. If it is determined that such services should be subject to VAT, it will be necessary for LGT Wealth Management to add VAT to its fees.**

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.

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