

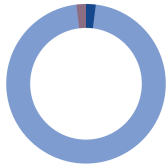


Model Portfolio Service

October 2024



Asset allocation



Fixed interest	0%
UK equity	2%
Overseas equity	96%
Absolute return	0%
Infrastructure	0%
Cash	2%

Top 10 holdings

T. Rowe US Smaller Companies	6.4%
Brown Advisory Global Leaders	6.4%
Fundsmith Equity	6.4%
L&G Pacific Index	6.1%
L&G International Index	6.0%
Vanguard Global Small Cap Index	6.0%
Lazard Global Equity Franchise	5.9%
L&G Global Equity Index	5.5%
Vanguard EM Index	5.2%
L&G Technology Index	5.0%

Portfolio information

Launch date	12 Nov 2009
Min cash holding	2%
Annual management charge	0.25%
OCF	0.43%
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.	

Model description

The primary objective of this portfolio is to achieve high levels of capital growth. The portfolio is diversified across a range of asset classes, with a significant allocation to funds investing in equities (expected to be as high as 100%) and other risk assets. Target volatility: 10.0% - 15.9%

MPS market update

September saw the Federal Reserve finally cut rates by 50 basis points to support the economy, justified by easing inflation and softer economic data. Despite a softer jobs report, the US labour market remains stable, with wage growth aligning with inflation targets and many analysts now expect a soft landing for the US economy. In Europe, further rate cuts could support growth, and the pound hit its highest level against the dollar since March 2022.

China's recent economic stimulus has sparked a surge in both Asian and global markets. The People's Bank of China surprised investors by implementing bold measures aimed at reviving economic growth. Following these actions, Hong Kong and Chinese stock indices rallied significantly, reflecting renewed optimism.

Overall, moderating inflation and central bank rate cuts are paving the way for a smoother economic transition, though investors remain focused on interest rate policy and the upcoming US election. Finally, the ripple effects of China's stimulus are being felt globally, with rising demand in sectors like commodities, construction, and luxury goods.

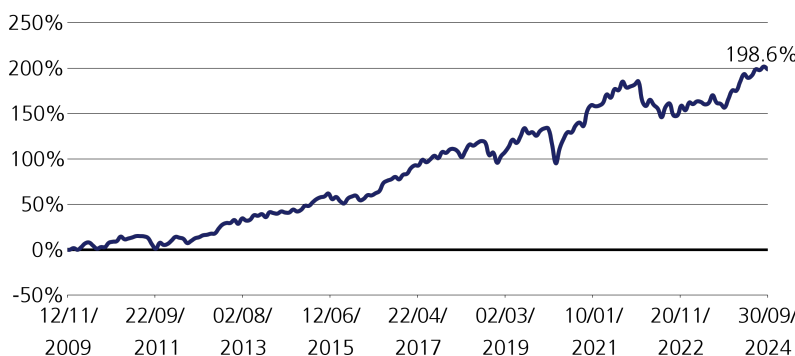
Performance and volatility

12 month rolling performance

30/09/2023 - 30/09/2024	30/09/2022 - 30/09/2023	30/09/2021 - 30/09/2022	30/09/2020 - 30/09/2021	30/09/2019 - 30/09/2020	Cumulative return since inception
14.17%	5.54%	-11.02%	16.11%	4.68%	198.55%
1 month	3 month	6 month	1 year	3 year	5 year
0.18%	0.81%	2.63%	14.17%	7.22%	30.31%

	Target	Realised (Since Inception)
Volatility	10 - 15.9%	9.52%
Return	1.9 - 14%	7.72%
Potential drawdown	-26.0%	-16.47%
Realised volatility	3 years: 9.27%	5 years: 11.27%
Assumed yield	1.38%	
Dividend	98%	
Savings	2%	

Performance since inception



Source: Morningstar

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.

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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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