



International Model Portfolio Service

September 2023



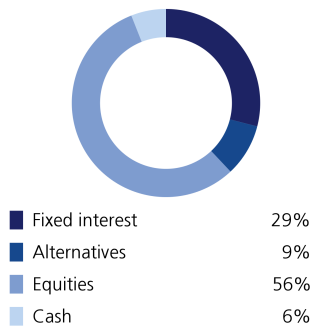
Monthly investment update

In August, increased market volatility stemmed from concerns about the Chinese property market, weak Chinese economic data, and rising sovereign bond yields. As a result, global stocks, were down for the month, with developed markets performing better than emerging markets. Fixed income investments did not provide a safe haven due to rising sovereign yields.

In the US, despite a credit rating downgrade by Fitch, economic data pointed to a strong labour market and robust retail sales. Inflation concerns persisted, prompting the Federal Reserve to maintain a data-dependent approach and consider potential rate hikes. The UK saw a Bank of England rate hike and outperformed economic expectations in Q2. Inflation eased, but strong labour market data suggested more rate hikes may be on the horizon. The People's Bank of China reduced interest rates, but credit demand remained weak. Japan's economy expanded and inflation in the region showed signs of improvement.

Given these developments, diversification with a focus on quality remains prudent for investors.

Asset allocation



Top 10 holdings

| | |
|------------------------------------|--------------|
| Evenlode Global Dividend | 6.6% |
| Morgan Stanley Global Brands | 6.3% |
| Brown Advisory Global Leaders | 6.2% |
| Trojan | 6.0% |
| T. Rowe Price US Smaller Companies | 5.7% |
| iShares UK Gilts ETF | 5.7% |
| Lazard Global Equity Franchise | 5.1% |
| Blackrock Liquidity Premier | 4.5% |
| Fidelity Global Dividend | 4.4% |
| Jupiter Dynamic Bond | 4.3% |
| Total | 54.8% |
| Total number of holdings | 25 |

Portfolio information

| | |
|--------------------------|--------------|
| Launch date | 1 April 2015 |
| Min cash holding | 2% |
| Annual management charge | 0.25% |
| Ongoing Charge Figure | 0.61% |

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.

Contact information

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

Strategy description

The primary objective of this portfolio is to achieve capital growth in excess of inflation. 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 70%) and other risk assets.

Performance and volatility

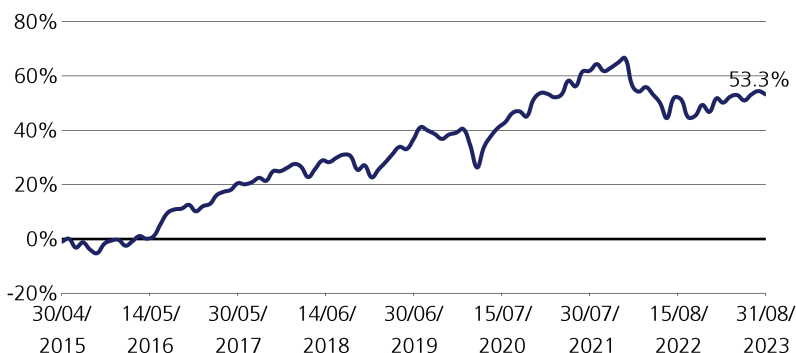
12 month rolling performance

| 31/08/2022 - 31/08/2023 | 31/08/2021 - 31/08/2022 | 31/08/2020 - 31/08/2021 | 31/08/2019 - 31/08/2020 | 31/08/2018 - 31/08/2019 | Cumulative return since inception |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| 1 month | 3 month | YTD | 1 year | 3 year | 5 year |
| 1.32% | -6.56% | 14.94% | 3.63% | 7.72% | 53.30% |
| -0.75% | 1.49% | 4.48% | 1.32% | 4.76% | 16.96% |

| | Realised (Apr 2015 – end August 2023) |
|----------------------------|---------------------------------------|
| Volatility | 7.81% |
| Return (Annualised) | 5.21% |
| Potential drawdown | -13.21% |

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.

Drawdown

Peak to trough decline over a specific period of time.



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