

International Model Portfolio Service

August 2023

Monthly investment update

The month of July saw equity markets continue their upward move as fears around a global recession and spiralling inflation abated. On the other side, fixed income markets finished the month marginally down, driven by investors' view that a recession could be avoided.

Central banks remained consistent in their view, with the Bank of England, US Federal Reserve and European Central Bank all increasing interest rates during the month. They remain data dependent, effectively meaning they are in 'wait and see mode' and intend to hold the line until they see the impact of higher interest rates feed through into lower inflation.

The good news is that inflation has continued to fall with US CPI now down to 3.0% and UK inflation falling by more than expected for the first time in several months. Secondly, inflation experienced by companies in the US, also referred to as factory gate inflation, has not really increased since this time last year. These developments helped provide support to the market narrative that the US could indeed avoid a recession.



Portfolio information

Launch date	11 November 2020
Minimum cash holding	2%
Annual management charge	0.25%
Ongoing charge figure	0.59%

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.

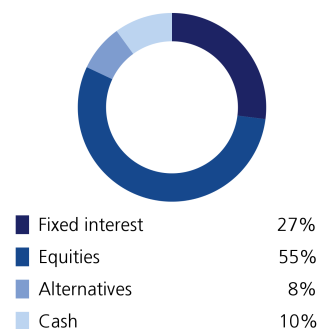
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Strategy description

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 70%) and other risk assets.

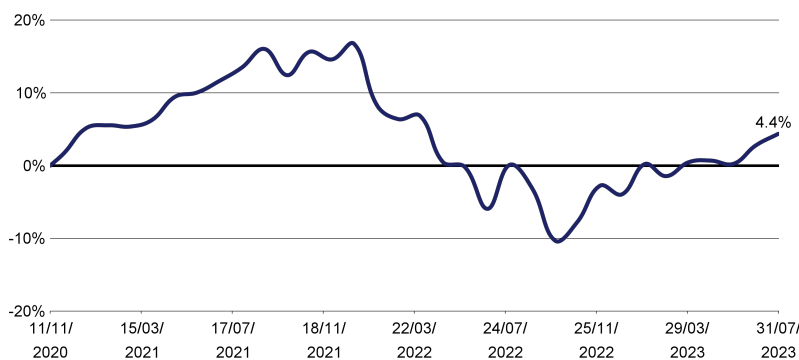
Asset allocation



Top 10 holdings

BlackRock USD Liquidity	8.1%
Trojan Ethical	7.5%
Morgan Stanley Global Sustain	6.1%
Lazard Global Sustainable Equity	6.0%
Janus Henderson Global Sustain	6.0%
Vontobel Sustainable Short Term Bond	6.0%
Stewart Worldwide Sustainability	5.8%
Alliance Bernstein Sustainable Thematic	5.7%
Rathbone Ethical Bond	5.5%
Schroder Global Sust Value	5.1%

Performance since inception



Performance

1 month	1.59%
3 month	3.66%
6 month	4.17%
1 year	4.26%
Realised (April 2020 - end June 2023)	
Volatility	11.73%
Return (Ann)	0.98%

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

United Nations Sustainable Development Goals (UN SDGs)



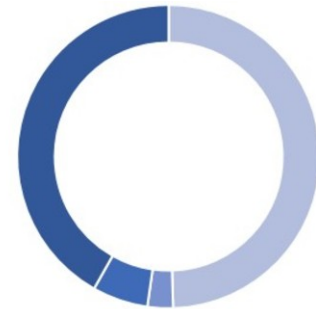
Our sustainable investment pillars



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.



Key

■ Healthcare and societal wellbeing	60%
■ Financial inclusion and education	3%
■ Circular economy and resources	9%
■ Climate and Environmental action	28%

Glossary

Return

This is the annualised equivalent return of your

Volatility

Volatility is measured by standard deviation. This is a measure of variability of performance around the mean.



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