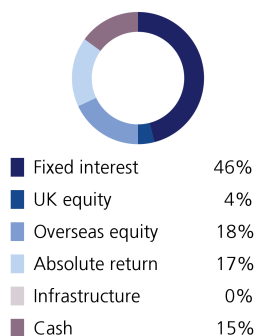




Volare Fund Range

April 2024

Asset allocation



Top 10 holdings

Federated Cash	13.6%
Vanguard Global Short Term Bond Index	10.1%
Vontobel Sustainable Short Term Bond	9.9%
Troy Trojan	6.2%
L&G International Index	5.8%
Ruffer Diversified Return	5.5%
CG Absolute Return	5.5%
AXA US Short Duration High Yield	4.9%
Vanguard Global Bond Index	4.9%
L&G Global Inflation Linked Bond Index	4.6%

Fund information

Launch date	14 January 2019
Management company	LGT WM UK LLP
ISIN	GB00BYQ4HH93
SEDOL	BYQ4HH9
Annual Management Charge	0.35% (no VAT)
Fund OCF*	0.92%
Yield	1.11%
Dealing frequency	Daily
ACD	Fundrock Partners

Investor profile

The Fund may be suitable for retail investors looking for long term capital growth through investment in a well diversified, professionally managed portfolio, with a level of exposure to equities that will aim that the portfolio is managed with a volatility of between 2% and 4.75%. As a result the client can reasonably expect to experience a reduced level of volatility to that of equity markets over the longer term. The client accepts the possibility of short term fluctuations in value in pursuit of higher long term returns and is prepared to invest for at least five years.

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.

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.

Fund objectives

The primary objective of this fund is to preserve capital. The fund is diversified across a range of asset classes but with a low overall allocation to funds investing in equities and other risk assets. Target Volatility: 2%-4.75%

Platform availability

This fund is widely available on third party platforms.

Contact information

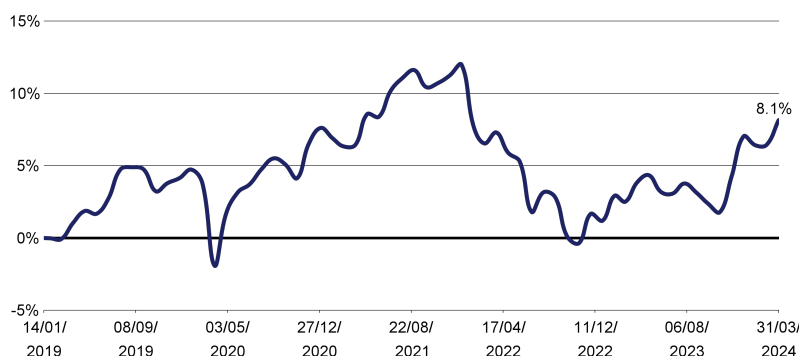
Phone +44 (020) 3207 8003
volare.sales@lgt.com

Performance and volatility

Performance as at end of March 2024

1 month	3 month	6 month	1 year	Since inception
1.59%	1.06%	5.63%	4.12%	8.14%

Performance since inception



Source: Morningstar

	Target
Volatility	2 to 4.75%
Return	3 to 4.5%
Potential drawdown	-5%

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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