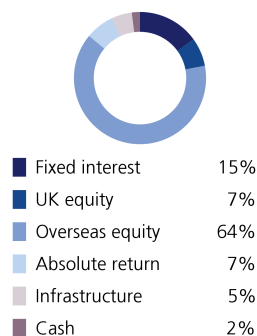




## Volare Fund Range

March 2024

### Asset allocation



### Top 10 holdings

L&G International Index	9.3%
L&G UK 100	6.1%
Snyder US All Cap	5.3%
L&G Pacific Index	5.3%
Lazard Global Listed Infrastructure	4.7%
Lazard Global Equity Franchise	4.5%
Ruffer Diversified Return	4.2%
Fidelity Global Dividend	4.0%
Polar Capital Insurance Fund	3.9%
Vanguard Global Short Term Bond Index	3.9%

### Fund information

Launch date	3 January 2017
Management company	LGT WM UK LLP
ISIN	GB00BYQ4HP77
SEDOL	BYQ4HP7
Annual management charge	0.35% (no VAT)
Fund OCF*	1.25%
Yield	0.97%
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 8% and 13%. 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

February saw a surge in stock markets, with the S&P 500 rising by 5.3% in local currency, driven partly by optimism in artificial intelligence (AI). However, elevated interest rates posed challenges for many sectors.

Confidence in a global soft economic landing continued to rise, propelling Europe's benchmark Stoxx Europe 600 and the Nikkei 225 to hit new record highs in the month. US Consumer Price Index (CPI) surpassed expectations, leading to a rise in 10-year Treasury yields to 4.25%. Expectations for US interest rate cuts in 2024 decreased to three, down from seven previously anticipated. Central banks globally remain cautious about rate cuts amid robust economic data, strong market performance and geopolitical tensions, emphasising data dependency and favouring quality companies with sound financials.

### Fund objectives

The primary objective of this fund is to achieve above average capital growth. The fund is diversified across a range of asset classes, with a medium-to-high allocation to funds investing in equities and other risk assets. Target Volatility: 8%-13%

### Platform availability

This fund is widely available on third party platforms.

### Contact information

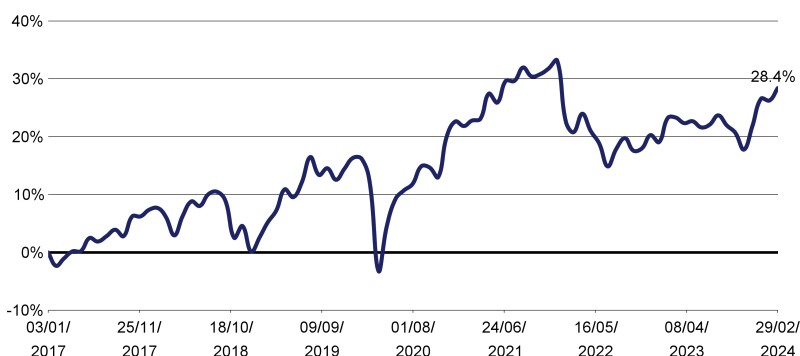
Phone +44 (0)20 3207 8003  
volare.sales@lgt.com

### Performance and volatility

Performance as at end of February 2024

1 month	3 month	6 month	1 year	Since inception
1.67%	5.41%	5.29%	4.72%	28.38%

### Performance since inception



Source: Morningstar

	Target
Volatility	8 to 13%
Return	6 to 8%
Potential drawdown	-19%

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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