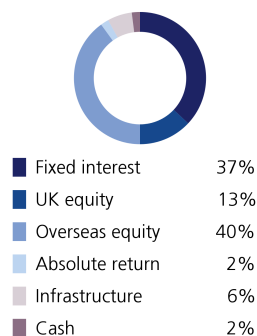




## Volare Fund Range

March 2024

### Asset allocation



### Top 10 holdings

AXA US Short Duration High Yield	7.1%
Jupiter Strategic Bond	6.6%
Lazard Global Listed Infrastructure	6.4%
Fidelity Global Dividend	6.0%
Evenlode Global Income	5.7%
L&G UK Index	5.7%
M&G Strategic Bond	5.6%
Muzinich Global Tactical Credit	5.2%
RWC UK Equity Income	4.8%
Muzinich Emerging Markets Short Duration	4.4%

### Fund information

Launch date	3 January 2017
Management company	LGT WM UK LLP
ISIN	GB00BYQ4HS09
SEDOL	BYQ4HS0
Annual management charge	0.35% (no VAT)
Fund OCF*	1.18%
Yield	3.36%
Dealing frequency	Daily
ACD	Fundrock Partners

### Investor profile

This Fund may be suitable to investors seeking a regular, steady income from a broad base of asset classes and geographic regions. They understand that in pursuit of this longer term objective they may experience short term fluctuations in both the capital value and income levels and are 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 aims to achieve a return in excess of inflation and incorporates a target income yield of 3.5%. The fund seeks to limit fluctuations in the capital value of the fund by investing in a diverse range of asset classes including cash, bonds and equities.

This fund does not carry a volatility target

### Platform availability

This fund is widely available on third party platforms.

### Contact information

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

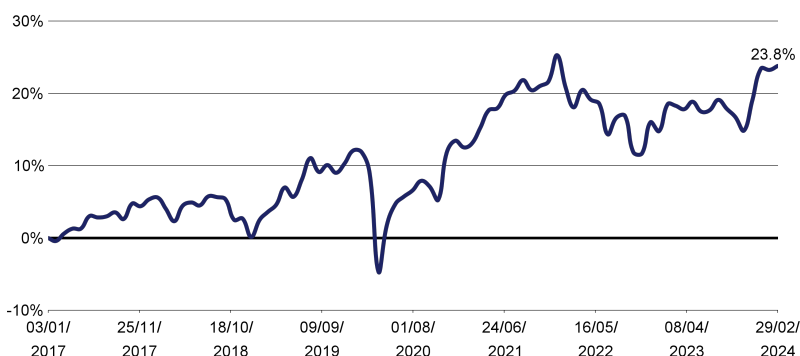
### Performance and volatility

Performance as at end of February 2024

1 month	3 month	6 month	1 year	Since inception
0.45%	4.01%	5.06%	5.20%	23.80%

Yield	Target
	3.50%

### 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.





#### 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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