



**Volare Fund Range**

January 2023



**Asset allocation**



Fixed interest	13%
UK equity	11%
Overseas equity	59%
Absolute return	8%
Infrastructure	5%
Cash	4%

**Top 10 holdings**

Fidelity Global Dividend	5.9%
Lazard Global Listed Infrastructure	5.1%
T. Rowe US Smaller Companies	4.8%
Ruffer Diversified Return	4.5%
Cash	4.4%
Threadneedle UK Equity Income	4.3%
Jupiter Strategic Bond	4.2%
Brown Advisory Global Leaders	4.2%
Schroder Asian Total Return	4.2%
Evenlode Global Income	4.1%

**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*	1.32%
Yield	0.72%
Dealing frequency	Daily
ACD	Fund 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.

**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%

**Investment update**

When the markets closed on 30th December in New York, the S&P 500 wrapped up what was the seventh worst performing year for the index in the last 95. In recent history, the -19.4% yearly performance (in US dollar terms) was only surpassed by the bursting of the Dot-Com Bubble and the near-systemic collapse of global financial markets in 2008. There was not much of a traditional 'Santa rally' provided in December but markets have started 2023 promisingly, especially in Asia and, more specifically, China following the removal of their 'zero Covid' restrictions. There was also a surprise move by the Bank of Japan to widen its yield curve control. Finally, inflation data appears now to be rolling over in Europe as well as the US, and the Q4 earnings season will once again be a signal as to how companies are dealing with the rising input costs.

**Platform availability**

This fund is widely available on third party platforms.

**Contact information**

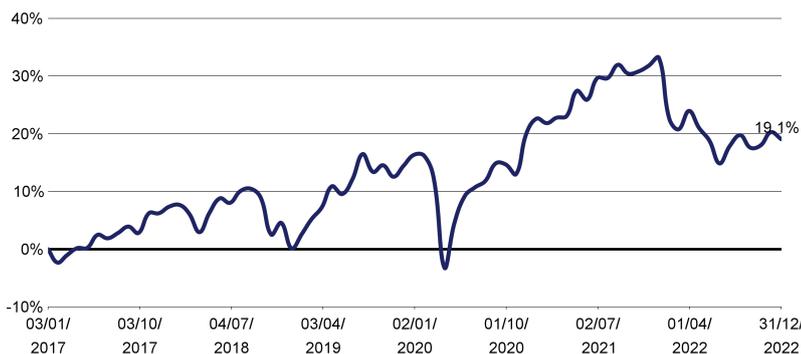
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**Performance and volatility**

Performance as at end of December 2022

1 month	3 month	6 month	1 year	Since inception	Target
-1.00%	1.27%	1.67%	-12.31%	19.07%	8 to 13%

**Performance since inception**



Source: Morningstar

<b>Volatility</b>	8 to 13%
<b>Return</b>	6 to 8%
<b>Potential drawdown</b>	-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

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