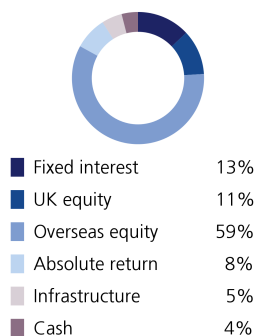




Volare Fund Range

January 2023

Asset allocation



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.

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.

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

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Performance and volatility

Performance as at end of December 2022

1 month	3 month	6 month	1 year	Since inception
-1.00%	1.27%	1.67%	-12.31%	19.07%

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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