



Volare Fund Range

April 2022



Asset allocation



Fixed interest	22%
UK equity	17%
Overseas equity	47%
Absolute return	10%
Infrastructure	0%
Cash	4%

Top 10 holdings

Jupiter Strategic Bond	6.5%
Fundsmith	5.8%
Evenlode Global Income	5.4%
Threadneedle UK Equity Income	4.8%
Fidelity Global Dividend	4.6%
Lindsell Train UK Equity	4.6%
T. Rowe US Smaller Companies	4.6%
Liontrust Special Situations	4.6%
Morgan Stanley Global Brands	4.5%
Ruffer Diversified Return	4.4%

Fund information

Launch date	3 January 2017
Management company	LGT WM UK LLP
ISIN	GB00BYQ4HM47
SEDOL	BYQ4HM4
Annual management charge	0.35% (no VAT)
Fund OCF*	1.21%
Yield	0.94%
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 5% and 9%. 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 capital growth in excess of inflation. The fund is diversified across a range of asset classes, with a medium allocation to funds investing in equities and other risk assets. Target Volatility: 5%-9%

Investment update

Russia's invasion of Ukraine continued to dominate headlines and markets throughout the month. Commodity prices were acutely affected, with energy, metals and agricultural products all making significant gains in what was a very volatile month. Equity markets finished mostly higher despite a pullback at the beginning of the month. Investors were encouraged by ongoing peace talks and the first signs of compromise between the two warring nations and the potential for de-escalation in the North of Ukraine.

Platform availability

This fund is widely available on third party platforms.

As inflation continues to accelerate, central banks continued to hike rates with the Federal Reserve raising rates by 25bps after two years at the zero lower bound. Markets are now expecting a rate hike of 50bps to be announced at the next meeting. These expectations flattened the yield curve over the course of the month with the spread between the US 2 and 10 year yields turning negative for the first time since 2019. These more hawkish tones led to a difficult month for bond markets as yields rose.

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Performance and volatility

Performance as at end of March 2022

1 month	3 month	6 month	1 year	Since inception	Target
3.41%	-6.47%	-4.50%	0.80%	23.72%	5 to 9%

Performance since inception



	Target
Volatility	5 to 9%
Return	5.2 to 7.5%
Potential drawdown	-13.5%

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.

Source: Morningstar



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