



Sustainable Model Portfolio Service

May 2025



Asset allocation



- Fixed interest
- UK equity
- Overseas equity
- Alternatives
- Liquidity strategies
- Cash

Top 10 holdings

Trojan Ethical	10.00%
Vontobel Sustainable Short Term Bond	10.00%
Brown Advisory Global Sustainable Bond	9.00%
ICS Sterling Liquidity	7.25%
Vanguard US Govt Bond Index	7.00%
Rathbone Ethical Bond	7.00%
Threadneedle UK Social Bond	6.00%
L&G Global Inflation Linked Bond Index	5.50%
CG Dollar	4.50%
AB Sustainable US Thematic Equity	4.25%

Portfolio information

Launch date	1 November 2018
Minimum cash holding	2%
Annual management charge	0.20%
Ongoing charge figure	0.41%
There will be an additional 0.25%pa charge (no VAT) if LGT Wealth Management are asked to act as custodian and a third party platform is not used.	

Portfolio description

This portfolio looks to achieve capital growth in excess of inflation, whilst supporting inclusive economic development by investing in more environmentally and socially sustainable business practices. The portfolio will look to do this by investing in a diversified range of funds, which allocate capital to sustainable themes, such as healthcare and social housing, financial inclusion and education, the circular economy and renewable energy. The portfolio is diversified across a range of asset classes with a medium allocation to funds investing in equities (expected to be no greater than 40%) and other risk assets. Target volatility: 2% - 4.75%

United Nations Sustainable Development Goals



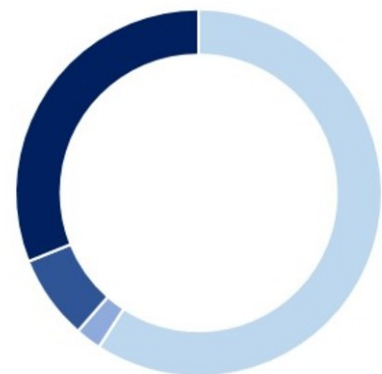
Portfolio pillar mapping

As part of the LGT Wealth Management Sustainable Model Portfolio Service, we have developed four sustainable investment pillars. These pillars encompass investment themes and the related the United Nation's Sustainable Development Goals (UN SDG), which they aim to support. Two of the pillars target social themes and two target environmental themes. This allows the translation of a framework based on a global, wide-reaching social and environmental change into an investable universe of ideas.

Our sustainable investment pillars



In order to better understand the thematic exposure of the portfolios, we have aligned the underlying funds to our sustainable pillars.



Key

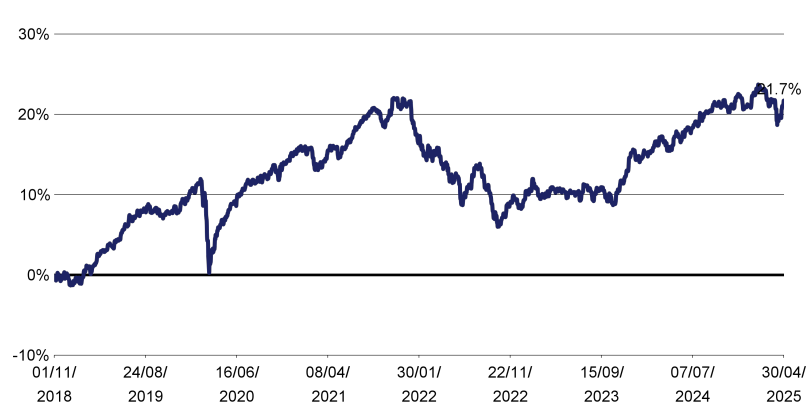
Healthcare and societal wellbeing	73%
Financial inclusion and education	3%
Circular economy and resources	10%
Climate and Environmental action	14%

Monthly investment update

April brought unprecedented market volatility but also highlighted resilience across global financial markets. President Trump’s introduction of wide-reaching tariffs, starting with a baseline 10% on all countries, and higher rates for Asia, initially triggered sharp declines. Equities dropped with global markets shedding \$10 trillion and the S&P 500 experiencing one of its worst two-day performances since WWII. Bond and currency markets also reacted, as US Treasury yields spiked and the dollar weakened.

However, the outlook improved as the US administration implemented a 90-day pause on the tariffs (excluding China), calming markets and restoring confidence. This led to a powerful equity rebound with the S&P 500 marking its best single-day gain since 2008 on April 9th, and while volatility remained, markets ended the month on a stronger footing, with the S&P 500 down just 0.7% for the month. Although the IMF revised global growth forecasts down, the market’s rapid recovery from early shocks suggests strong underlying investor appetite and adaptability, highlighting areas of resilience that could offer long-term investment potential.

Investment growth



Source: Morningstar

As at last month end	
1 month	0.20%
3 month	-1.22%
6 month	1.04%
1 year	5.16%
3 year	7.00%
Target	
Volatility	2 to 4.75%
Return	3 to 4.5%
Potential drawdown	-5.0%
Yield	
Assumed yield	2.48%
Dividend	32%
Savings	68%

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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