Wealth Management

Medium (USD)

Global Model Portfolio Service

February 2022

Strategy description

As a medium risk investor, your portfolio will include investment in equities, balanced by exposure to more defensive areas of the market which may include cash, fixed interest securities, alternative investments and property. This approach aims to achieve a balance between security and return but is likely to involve at least some short term volatility. The overall return is not guaranteed, although the range of possible outcomes should not be extreme. In most circumstances, particularly over periods in excess of five years, the return may compare favourably with that achievable from a more conservative approach but may be less than that achievable by taking a higher level of risk.

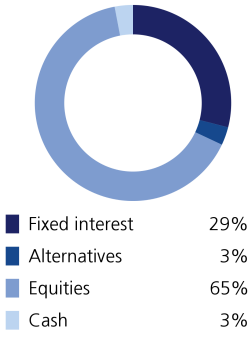
Portfolio objectives

The portfolio aims to appreciate capital value in excess of the rate of inflation but limit fluctuations in value by investing in a diverse portfolio of assets.

Portfolio information

Launch date	April 2015
Min cash holding	2%
Estimated OCF	0.69%

Asset allocation



Fixed interest	29%
Alternatives	3%
Equities	65%
Cash	3%

Top 10 holdings

Brown Advisory Global Leaders	8.35%
US Treasury Bond 1.25% 30/11/2026	8.18%
T. Rowe Price US Smaller Comp	7.98%
Findlay Park American	6.59%
Evenlode Global Dividend	6.58%
Fundsmith Equity	6.05%
Schroder ISF Asian Total Return	5.92%
Lindsell Train Global Equity	5.90%
Jupiter Dynamic Bond	5.50%
US TIPS 0.5% 15/05/24	5.26%
Total	**66.31%**
Total number of holdings	20

Contact information

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Performance and volatility

Calendar year and trailing performance as at end February 2022

2021	2020	2019	2018	2017	2016
8.10%	16.23%	17.45%	-5.79%	19.57%	0.97%

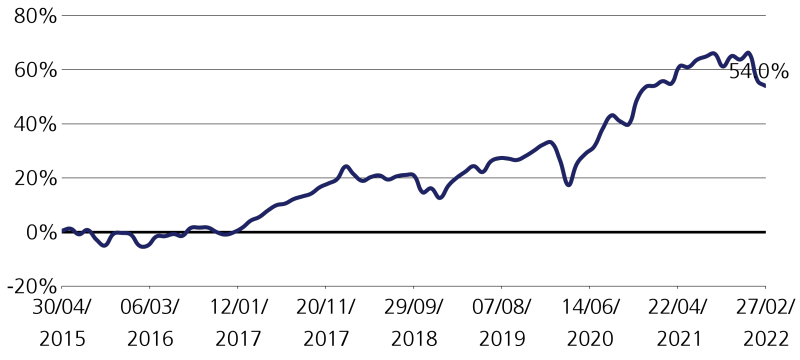
1 month	3 month	YTD	1 year	3 year	5 year	Cumulative return since inception
-1.22%	-5.99%	-7.32%	-1.13%	8.65%	8.13%	54.00%

	Realised (Apr 2015 – end Feb 2022)
Volatility	8.75%
Return	6.44%

	3 years
Realised volatility	10.44%

Source: LGT Wealth Management Jersey Limited. Periods less than 1 year are not annualised. *Performance figure since launch date

Performance since inception



Source: LGT Wealth Management Jersey

Glossary

Estimated OCF
Estimated Ongoing Charges Figure

Return
This is the annualised equivalent return of your investments.

Volatility
Volatility is measured by standard deviation. This is a measure of variability of performance around the mean.

YTD
Year to date.

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