

Global Sustainable Model Portfolio

March 2022



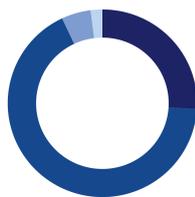
Strategy description

A medium risk 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. The ultimate goal of the portfolio is to support more inclusive social and economic development and more sustainable environmental and business practices, whilst generating strong and consistent investment returns. The portfolio will aim to achieve this by investing in a diversified range of funds which include themes such as renewable energy, financial inclusion, education, social housing, climate change action, sustainable waste management and renewable material production.

Portfolio information

Launch date	31 March 2020
Minimum cash holding	2%
Annual management charge	0.25%
with LGT custody	0.50%
with LGT custody and suitability	0.75%
Ongoing charge figure	0.73%

Asset allocation



Fixed interest	26%
Equities	67%
Alternatives	5%
Cash	2%

Top 10 holdings

Stewart Inv Wldwd Sustnby	8.28%
Janus Henderson Hrznl Glb Sus Eq	8.28%
MS INVF Global Sustain	7.62%
AB Sustainable US Tmtc	7.12%
Impax Environmental Mkts	7.02%
Lazard Global Sustainable Eq	7.00%
Liontrust GF Sust Fut Glb Gr	6.00%
Trojan Ethical (Ireland)	5.08%
Rathbone SICAV Ethical Bond	4.49%
Pictet Global Sustainable Crdt	4.28%

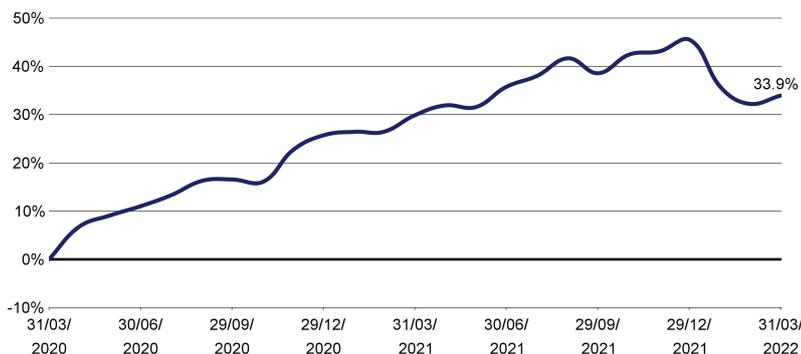
Portfolio objectives

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

Contact information

Phone +44 (0)20 3207 8412
 advisersolutions@lgt.com

Performance since inception



Source: Morningstar

As at end of March 2022

1 month	1.29%
3 month	-7.88%
6 month	-3.35%
1 year	3.16%
Realised (Mar 2020 - end Mar 2022)	
Volatility	9.28%
Return	15.74%

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.

Monthly investment update

March saw equity markets rebound some way from their lows, but volatility has remained as the global geopolitical landscape remains complicated. The war in Ukraine has continued to exert price pressure on natural gas as the war is showing no imminent signs of ending, however, oil prices have pulled back which may help alleviate some of the inflation pressures, though this may be limited. One key reason for the pull back in oil prices is the zero Covid policy that China continues to embark on and higher inflation across Asia which will likely stymie demand. Although oil and gas is not a focus of sustainable portfolios, we are still exposed to the domino effect it causes within the economy and we will continue to watch for developments within energy markets. One part of the energy market which continues to look attractive is renewable energy, with large scale solar and wind power now the cheapest sources of energy globally and the recent developments provide significant support for those involved in the renewable energy supply chain. Despite the recovery of risk assets, fixed income has continued on a weaker footing as central banks continue to point towards aggressive policy tightening to help tackle the high inflation figures. Despite the ongoing global environment, we continue to see positive developments in key sustainable themes and depressed asset prices act as attractive opportunities for our fund managers to invest in high quality businesses at cheaper valuations. Although there remains a number of unknowns, we continue to manage portfolios with a risk based approach and coming into 2022, we positioned portfolios to account for the risks on the horizon and believe remaining exposed to high quality businesses and not trying to time markets is the correct course of action. We understand that the current environment can cause worry amongst our clients, but please note we are always on hand to answer any questions you may have. Please get in touch with your regional Business Development Manager should you have any questions on the sustainable portfolios.

United Nations Sustainable Development Goals



Portfolio pillar mapping

As part of the LGT Wealth Management Sustainable Portfolio Service, we have developed four sustainable investment pillars. These pillars encompass investment themes and the related UN SDGs, 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.

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

Our sustainable investment pillars



Important information

This publication is marketing material. It is for information purposes only. This factsheet is for the sole use of the recipient to whom it has been directly delivered by their Financial Adviser and should not be reproduced, copied or made available to others. The information presented herein is for illustrative purposes only and does not provide sufficient information on which to make an informed investment decision. This document is not intended and should not be construed as an offer, solicitation or recommendation to buy or sell any specific investments or participate in any investment (or other) strategy. It is recommended that potential investors should seek advice concerning the suitability of any investment from their Financial Adviser. Potential investors should be aware that past performance is not an indication of future performance and the value of investments and the income derived from them may fluctuate and they may not receive back the amount they originally invested. The tax treatment of investments depends on each investor's individual circumstances and is subject to changes in tax legislation. 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. Fluctuations in the rates of exchange between currencies may cause the value of the investment to decrease or increase. The information in this factsheet is for private circulation only and though it is believed to be correct it cannot be guaranteed. No representation or warranty (express or otherwise) is given as to the accuracy or completeness of the information contained in this factsheet and LGT Wealth Management Jersey Limited ("LGT Wealth Management") and its directors and employees accept no liability for the consequences of your acting upon the information contained herein.

LGT Wealth Management Jersey Limited is incorporated in Jersey and is regulated by the Financial Services Commission in the conduct of Investment Business and Funds Service Business. Registration number: 102243; <https://www.jfsc.org/industry/regulated-entities>, Registered office: 30-32 New Street, St. Helier, Jersey, JE2 3TE.