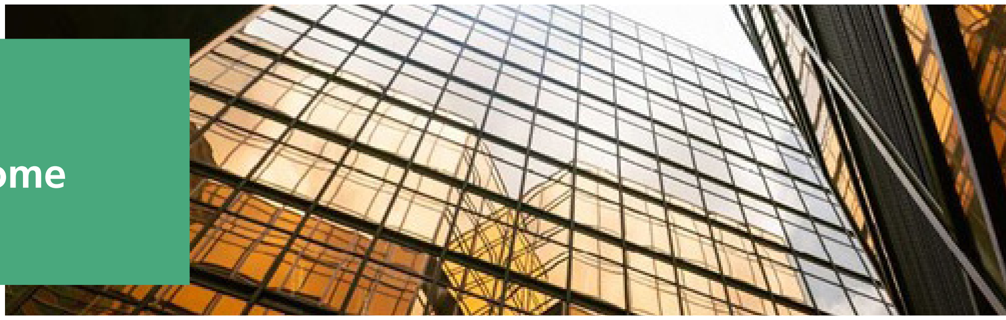
Model Portfolio Service

LGT WM Strategic Income

November 2025



Portfolio information

Launch date	12 Nov 2010
Yield	4.13%
Annual management charge	0.15%
OCF	0.63%

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.

Investment highlights

Equities continued their upward trajectory in October, supported by strong corporate earnings and improving sentiment around global trade. Technology once again led the charge, pushing major indices such as the Nasdaq and S&P 500 to new highs. Despite a volatile start to the month triggered by renewed tariff concerns with China, markets regained momentum as earnings season delivered robust results and a major trade truce between the US and China helped restore investor confidence.

The Nasdaq gained 4.7%, driven by standout performances from some of the Magnificent 7 companies. The S&P 500 finished the month up 2.3%, while European and UK equities also enjoyed positive momentum, with the STOXX 600 and MSCI UK 100 rising 2.6% and 4.1% respectively. Japan's Topix surged 6.2%, lifted by optimism following the historic election of the country's first female prime minister, Sanae Takaichi, who outlined a fiscal stimulus programme. With central banks signalling potential divergence in monetary policy and political developments reshaping expectations across regions, investors enter November balancing optimism with vigilance.

About LGT Wealth Management UK

A UK-based wealth management firm, founded in 2008 to provide a transparent offering to clients and their

Assets under management:

£30.5 billion* LGT Wealth Management

£325 billion* LGT Group

LGT Bank credit ratings:

A+ Standard & Poors

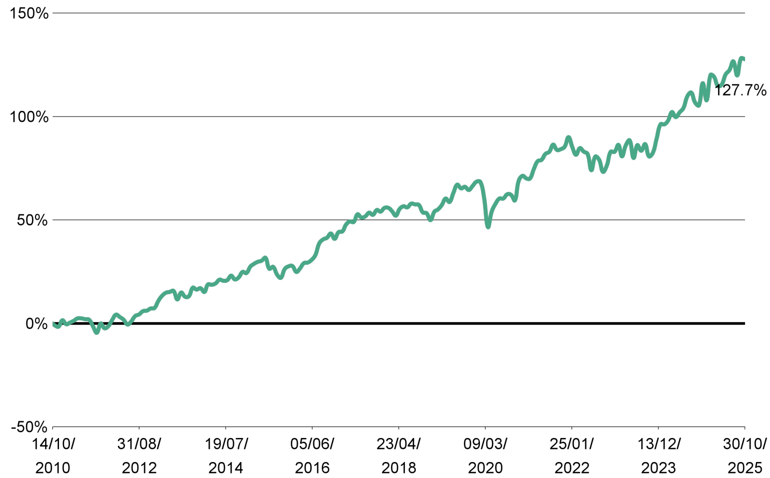
Aa2 Moody's

*As at June 2025

Model description

This portfolio aims to provide a targeted level of income and appreciating capital value in excess of the rate of inflation, whilst limiting fluctuations in value by investing in a diverse portfolio of assets including but not limited to cash, bonds, equities, absolute return and other

Performance since inception



Source: Morningstar

Performance and volatility

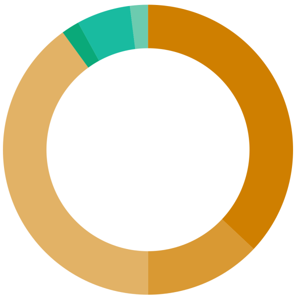
Performance as at end October 2025

3 month	6 month	1 year	3 year	5 year	Since Inception
3.23%	8.62%	10.78%	31.24%	42.30%	127.65%

	Target	Realised (Since Inception)
Volatility	n/a	6.86
Return	n/a	5.68
Potential drawdown	n/a	-13.01
	3 years	**5 years**
Realised volatility	5.58	6.85

Source: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: Morningstar. Fixed income considered saving income, all other asset classes (bar cash) considered dividend income.

Asset allocation



Fixed interest	37%
UK equity	13%
Overseas equity	40%
Absolute return	2%
Infrastructure	6%
Cash	2%

Top 10 holdings

Jupiter Strategic Bond	6.8%
Fidelity Global Dividend Hedged	6.5%
Lazard Global Listed Infrastructure	6.5%
Evenlode Global Income	6.0%
Muzinich Global Tactical Credit	6.0%
Morgan Stanley Global Brands Equity Income	5.2%
Schroder Asian Income Maximiser	5.1%
M&G Strategic Corporate Bond	5.0%
Schroder Income Maximiser	4.7%
Schroder US Equity Income Maximiser	4.6%

Get in touch

Please feel free to contact a member of our team should you require any further information

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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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