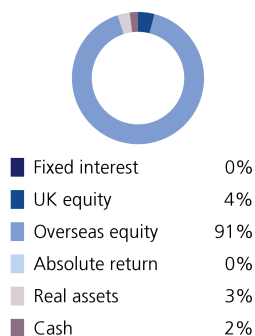




Volare Fund Range

January 2026

Asset allocation



Top 10 holdings

L&G Global Equity Index	10.0%
Vanguard Developed World ex UK	6.9%
Brown Advisory Global Leaders	6.1%
Vanguard Global Small Cap Index	6.0%
L&G Global EM Index	6.0%
L&G US Index	6.0%
L&G Japan Index	6.0%
L&G Tech	5.1%
L&G Pacific Index	5.0%
Polar Capital Emerging Market Stars	4.2%

Fund information

Launch date	14 April 2022
Management company	LGT WM UK LLP
ISIN	GB00BYQ4HR91
SEDOL	BYQ4HR9
Annual management charge	Up to 0.35%
Fund OCF	0.35%
Yield	0.83%
Dealing frequency	Daily
ACD	Fundrock 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 8% and 13%. 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.

Investment update

Global equities made small gains in November after an early spike in volatility driven by shifting expectations for US rate cuts and fresh scrutiny of stretched technology valuations. Jerome Powell pushed back against assumptions of a December cut, prompting sharp swings, though markets steadied later. The S&P 500 ended flat, the Nasdaq fell 1.4% and the Magnificent 7 dipped 1.1%. In the UK, Rachel Reeves's budget confirmed £26 billion of tax rises, yet markets welcomed stronger-than-expected fiscal headroom. The Bank of England kept rates at 4% while inflation trends pointed to a possible December cut.

Fund objectives

The primary objective of this fund is to achieve high levels of capital growth. The fund is diversified across a range of asset classes, with a medium-to-high allocation to funds investing in equities and other risk assets. Target Volatility: 10%-15.9%

Platform availability

This fund is widely available on third party platforms.

Contact information

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Performance and volatility

Performance as at end of December 2025



	Target
Volatility	10 - 15.9%
Return	1.9 - 14%
Potential drawdown	-26.0%

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.

Performance is not an indicator of future returns



Important information

The Volare UCITS Portfolios is an open-ended collective investment scheme authorised and regulated by the Financial Conduct Authority pursuant to the Financial Services and Markets Act 2000.

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