



Volare Fund Range

January 2026

Asset allocation



Fixed interest	12%
UK equity	4%
Overseas equity	78%
Absolute return	3%
Real assets	2%
Cash	1%

Top 10 holdings

L&G Global Equity Index	9.1%
Vanguard Developed World ex UK	8.0%
Brown Advisory Global Leaders	6.1%
L&G US Index	6.0%
L&G Japan Index	5.0%
L&G UK 100	4.1%
Vanguard Global Bond Index	4.1%
Lazard Global Equity Franchise	3.7%
Redwheel Global Intrinsic Value	3.6%
Fundsmith	3.5%

Fund information

Launch date	3 January 2017
Management company	LGT WM UK LLP
ISIN	GB00BYQ4HP77
SEDOL	BYQ4HP7
Annual management charge	Up to 0.35%
Fund OCF	0.34%
Yield	1.21%
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 above average 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: 9.9%-12.6%

Platform availability

This fund is widely available on third party platforms.

Contact information

Phone +44 (020) 3207 8003
volare.sales@lgt.com

Performance and volatility

Performance as at end of December 2025



Performance is not an indicator of future returns

Volatility	9.9-12.6%
Return	2.8-12.7%
Potential drawdown	-20.9%

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.



RSMR

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.

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.

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 UK LLP ("LGT Wealth Management") and its partners and employees accept no liability for the consequences of your acting upon the information contained herein.

LGT Wealth Management UK LLP is a Limited Liability Partnership registered in England and Wales. Registration number OC329392. LGT Wealth Management is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange.