

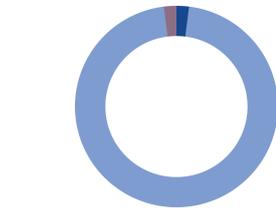


**Sustainable Model Portfolio Service**

February 2026



**Asset allocation**



- Fixed interest
- UK equity
- Overseas equity
- Alternatives
- Liquidity strategies
- Cash

**Top 10 holdings**

Sparinvest Ethical Global Value	9.75%
Morgan Stanley Global Sustain	9.75%
Schroder Global Sustainable Value	9.75%
Janus Henderson Global Sustainable Equity	9.75%
Lazard Global Sustainable Equity Fund	9.75%
Polar Emerging Market Stars	9.00%
Mirova US Sustainable Equity	8.75%
AB Sustainable US Thematic Equity	8.75%
RobecoSAM Smart Materials	5.00%
Ninety One Global Environment	5.00%

**Portfolio information**

Launch date	1 November 2018
Minimum cash holding	2%
Annual management charge	0.20%
Ongoing charge figure	0.61%

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.

**Portfolio description**

This portfolio looks to achieve capital growth in excess of inflation, whilst supporting inclusive economic development by investing in more environmentally and socially sustainable business practices. The portfolio will look to do this by investing in a diversified range of funds, which allocate capital to sustainable themes, such as healthcare and social housing, financial inclusion and education, the circular economy and renewable energy. The portfolio is diversified across a range of asset classes with a medium allocation to funds investing in equities (expected to be no greater than 100%) and other risk assets. Target volatility: 10% - 15.9%.

**United Nations Sustainable Development Goals**



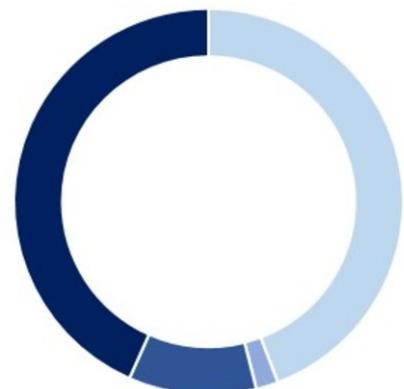
**Portfolio pillar mapping**

As part of the LGT Wealth Management Sustainable Model Portfolio Service, we have developed four sustainable investment pillars. These pillars encompass investment themes and the related the United Nation's Sustainable Development Goals (UN SDG), 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.

**Our sustainable investment pillars**



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



**Key**

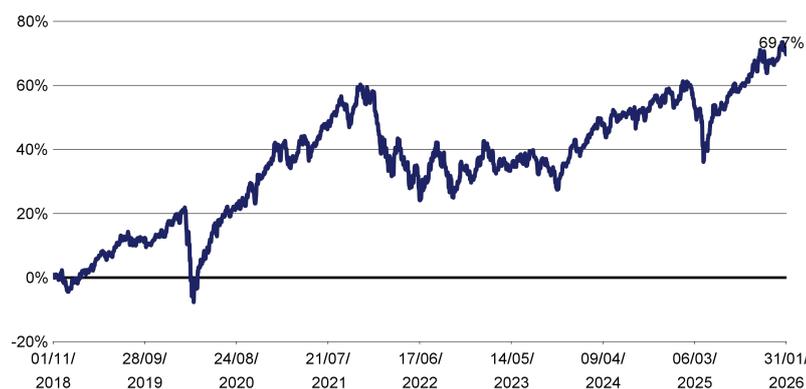
■ Healthcare and societal wellbeing	55%
■ Financial inclusion and education	3%
■ Circular economy and resources	8%
■ Climate and Environmental action	34%

## Monthly investment update

Global markets started 2026 with resilience, extending the rally from late last year despite rising geopolitical tensions and renewed focus on central bank independence. Equity gains broadened beyond mega-cap technology. In the US, the S&P 500 rose 1.4% in January, while the Equal Weight index gained 3.4%, signalling healthier market participation. Europe, the UK and parts of Asia also posted solid returns. Within technology, performance became more selective. Investors rewarded companies that demonstrated tangible returns from AI investment, while others faced pressure despite strong headline earnings. This dispersion reflects a more disciplined market backdrop.

Geopolitics played a central role. US intervention in Venezuela and tensions involving Greenland and Iran weighed on the US dollar and supported oil prices, with Brent crude ending the month around USD 70 per barrel. Precious metals surged, as investors sought protection against policy uncertainty and currency weakness. Meanwhile, the Federal Reserve held rates steady, though political scrutiny added an additional layer of uncertainty. Overall, equities remain supported by earnings, but fiscal risk, geopolitics and policy credibility are likely to drive volatility in the months ahead.

## Investment growth



Source: Morningstar

As at last month end

<b>1 month</b>	0.99%
<b>3 month</b>	-0.34%
<b>6 month</b>	5.78%
<b>1 year</b>	5.47%
<b>3 year</b>	23.69%

Target

<b>Volatility</b>	10 to 15.9%
<b>Return</b>	1.9 to 14%
<b>Potential drawdown</b>	-25.0%

Yield

<b>Assumed yield</b>	0.83%
<b>Dividend</b>	98%
<b>Savings</b>	2%

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.

## 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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