Wealth
Management

Sustainable Model Portfolio Service

LGT WM Sustainable Growth

July 2026

Portfolio information

Launch date	1 November 2018
Min cash holding	2.00%
Annual management charge	0.25%
OCF	0.58%

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

June was marked by easing geopolitical tensions and broader equity market participation. A US-Iran ceasefire reduced fears of energy disruption, pushing oil prices lower and easing stagflation concerns. This supported a rotation away from large technology stocks towards sectors including financials, healthcare and industrials. US equities were modestly weaker as technology lagged, while equally weighted indices performed better, highlighting improved breadth. Europe delivered stronger returns, led by the STOXX 600, while UK equities were broadly flat. Asian markets were mixed, with Hong Kong underperforming but mainland China slightly positive.

Attention also focused on AI developments and capital markets. SpaceX filings, alongside planned IPOs from OpenAI and Anthropic, reinforced expectations of growing concentration in AI-related names and raised diversification concerns. Meanwhile, demand for AI infrastructure continued to increase pressure on technology supply chain costs. Overall, markets moved towards a more balanced environment, with geopolitical developments, broader participation, inflation and monetary policy shaping the outlook.

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

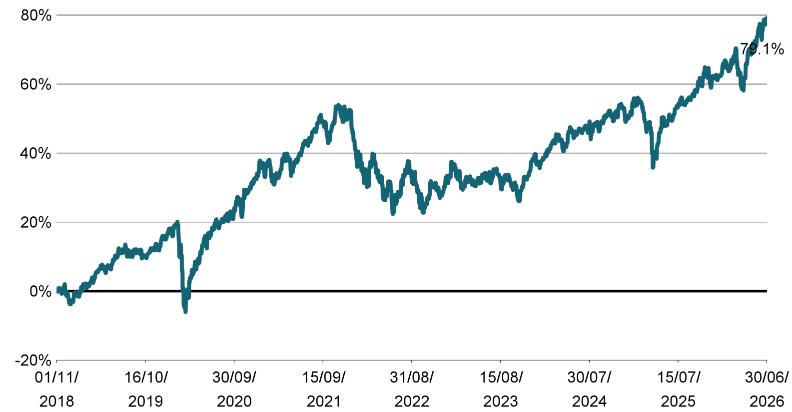
Aa2 Moody's

*As at June 2025

Model description

The objective of this portfolio is to achieve above average capital growth. The portfolio is diversified across a range of asset classes, with a medium-to-high allocation to funds investing in equities (expected to be no greater than 90%) and other risk assets. Target Volatility: 9.9% - 12.6%. The portfolio is invested in line with the LGT WM Sustainable investment Framework, which aims to identify companies and assets with strong sustainability characteristics as well as those that provide solutions to environmental and social challenges. The portfolios have formal exclusions on controversial weapons, thermal coal, alcohol and tobacco.

Performance since inception



Source: Morningstar

Performance and volatility

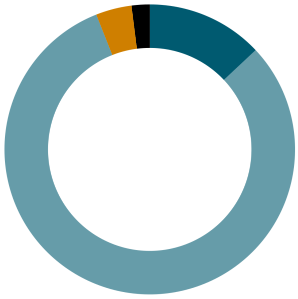
12 month rolling performance as at end of June 2026

3 month	6 month	1 year	3 year	5 year	Since inception
12.22%	10.22%	18.32%	33.83%	25.89%	79.13%

	Target	Realised (Since Inception)
Volatility	9.9 to 12.6%	9.85%
Return	2.8 to 12.7%	7.90%
Potential drawdown	-19%	17.81%
		Yield
Assumed yield		1.10%
Dividend		85%
Savings		15%

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.

Asset allocation



Fixed interest	13%
UK equity	0%
Overseas equity	81%
Alternatives	4%
Cash	2%

Full Holdings

Sparinvest Ethical Global Value	8.50%	Brown Advisory Global Sustainable Bond	4.00%
Schroder Global Sustainable Value	8.50%	HC Cadira Sustainable Japan Equity	3.25%
Janus Henderson Global Sustainable Equity	8.50%	RobecoSAM Smart Materials	3.00%
Lazard Global Sustainable Equity Fund	8.50%	Cash	2.00%
HC Global Equity	8.50%	EdenTree European Equity	2.00%
Mirova US Sustainable Equity	7.00%		
AB Sustainable US Tmtc	7.00%		
Polar Emerging Market Stars	6.00%		
Vontobel Sustainable Short Term Bond	5.25%		
Ninety One Global Environment	5.25%		
Foresight Global Real Infrastructure	4.75%		
Trojan Ethical	4.00%		
L&G All Stocks Gilt Index	4.00%		

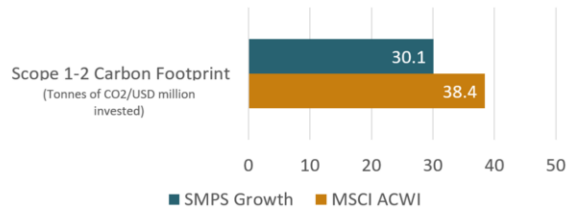
Portfolio ESG Score

The ESG score, determined by LGT's in house sustainability rating tool, integrates a data-based assessment of a company's corporate ESG profile, product impact, and controversies. The score ranges from 0 to 100. The portfolio score is an aggregation of the scores of the underlying holdings, which we translate into a star rating ranging from 1 to 5 stars. The SMPS looks to invest primarily in assets scoring 4 and 5 stars and assets scoring 1 and 2 stars will be excluded.

	ESG Score	Coverage
Portfolio	73.5	86%
MSCI ACWI reference index	65.2	100%
Portfolio star rating		

Portfolio Carbon Emissions

Shows the emissions generated by portfolio holdings. The portfolio emissions are shown relative to the global equity market, using the MSCI ACWI as a comparator.



Portfolio pillar mapping

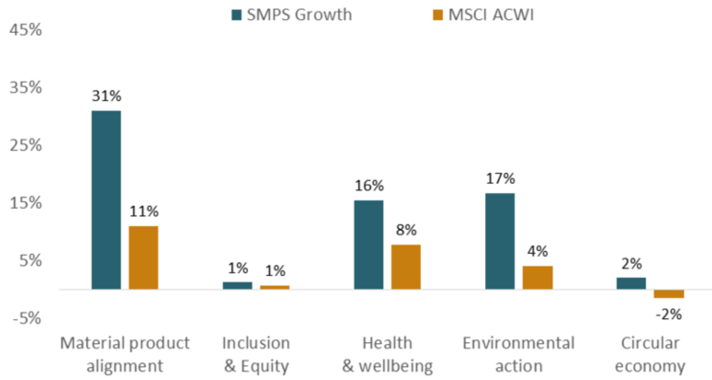
As part of our sustainable investment framework, we have defined four core pillars that guide our investments. We believe these pillars are fundamental to building healthier societies and cleaner economies. Below, we present the pillars along with examples of related product and service categories.

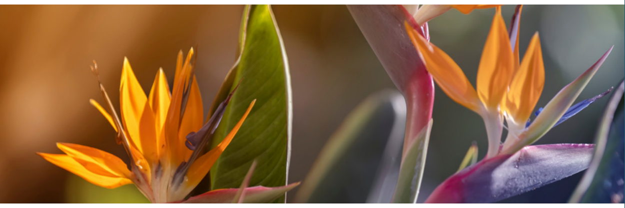
- **Inclusion & Equity:** Education services, access to finance
- **Health & Wellbeing:** Healthcare products, health insurance
- **Environmental action:** Renewable energy, sustainable agriculture
- **Circular economy:** Recycling and material reuse

We assess the proportion of equity holdings that are contributing to our sustainable framework's four pillars through the provision of aligned products and services, considering both positive and negative impacts, leveraging ISS ESG data.

The 'Material product alignment' in the chart shows the net percentage of companies within the portfolio that contribute (or obstruct) to any sustainable investment pillars, which we then compare against the MSCI ACWI. The contribution to each pillar is also calculated.

Further information on the methodology and data used can be found here:
[LGT sustainability data]
[Pillar mapping]





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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