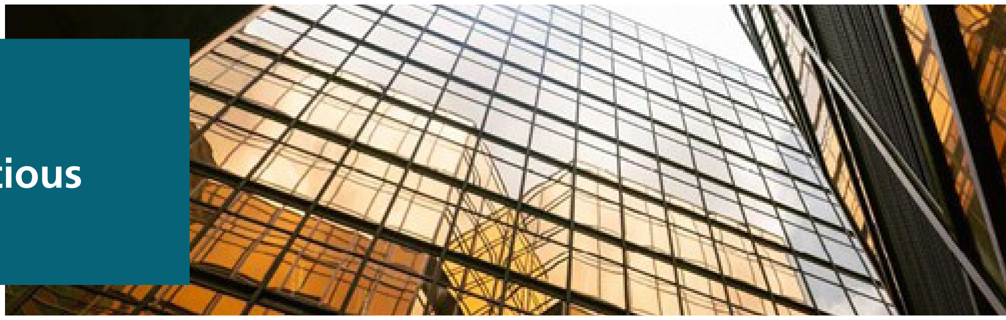
Wealth Management



Model Portfolio Service

LGT WM Blended Cautious

July 2026

Portfolio information

Launch date	1 October 2020
Yield	2.12%
Annual management charge	0.20%
OCF	0.31%

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

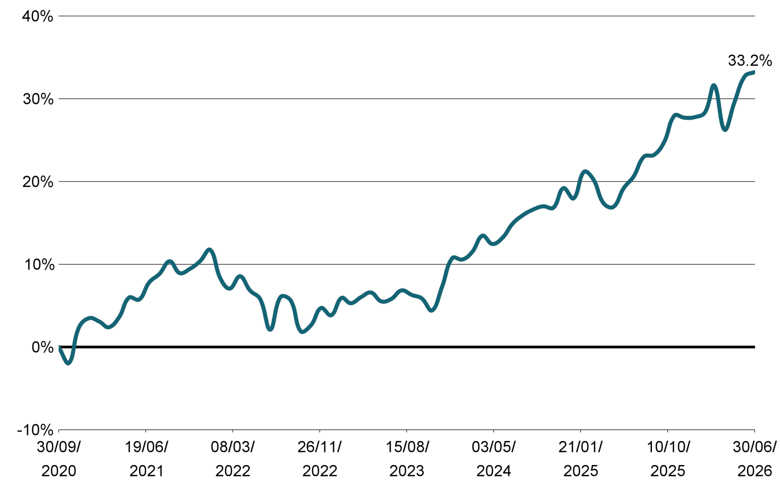
Aa2 Moody's

*As at June 2025

Model description

The primary objective of this portfolio is to achieve a moderate level of capital growth. The portfolio is diversified across a range of asset classes with low-to-medium allocation to funds investing in equities (expected to be no greater than 55%) and other risk assets. Passive (index tracking) vehicles are likely to make up between 40 & 60% of the portfolio.

Performance since inception



Source: Morningstar

Performance and volatility

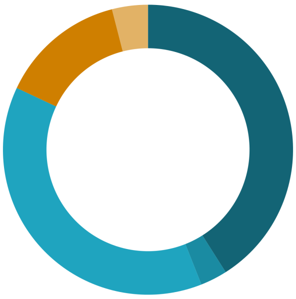
Performance as at end June 2026

3 month	6 month	1 year	3 year	5 year	Since Inception
5.49%	4.24%	10.44%	25.90%	23.57%	33.21%

	Target	Realised (Since Inception)
Volatility	4.6 to 7.4%	5.92%
Return	3.4 to 8.5%	5.12%
Potential drawdown	-10.2%	-8.82%
	3 years	**5 years**
Realised volatility	5.45%	5.85%

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	41%
UK equity	3%
Overseas equity	38%
Absolute return	14%
Real assets	0%
Cash	4%

Full holdings

Vanguard Global Bond Index	8.0%	L&G UK 100 Index	3.0%
Troy Trojan	6.0%	L&G Pacific Index	3.0%
L&G All Stocks Gilt Index	6.0%	L&G Global Inflation Linked	3.0%
Vontobel Sustainable Short Term Bond	5.0%	L&G Global Emerging Markets	3.0%
CG Absolute Return	5.0%	Fidelity Global Dividend	3.0%
L&G Short Dated Corporate Bond Index	4.0%	Lazard Global Franchise	3.0%
L&G Global Equity Index	4.0%	L&G US Index	3.0%
Vanguard Glb S/T Bond Index	4.0%	Ruffer Diversified Return	3.0%
AXA US Short Duration High Yield Bond	4.0%	Evenlode Global Equity	3.0%
Vanguard FTSE Developed World ex UK	4.0%	L&G S&P 500 Equal Weighted Index Hedged	2.0%
Brown Advisory Global Leaders	4.0%	Cash	2.0%
Redwheel Global Intrinsic Value	3.0%	Amundi UK Government Bond 0-5Yrs	2.0%
Vanguard US Government Bond	3.0%	BlackRock Cash	2.0%

Get in touch

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

Phone: +44 (0)20 3207 8484 Email: advisersolutions@lgt.com

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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