



Quarterly Factsheet

April 2024

Phoenix Gaia Adagio

Portfolio objectives

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 35%) and other risk assets. Expected Volatility: 2%-4.75%.

Sustainable philosophy

The ultimate goal of the portfolio is to support more inclusive social and economic development and more sustainable environmental and business practices, whilst generating strong and consistent investment returns. The portfolio will aim to achieve this by investing in a diversified range of funds.

Strategy

The portfolio uses a multi-asset approach, primarily investing in investment funds to provide exposure to a wide range of asset classes which can include equities, fixed interest, property, commodities, alternatives and cash.

Portfolio information

Launch date	30 March 2023
Minimum cash holding	2%
Annual management charge	0.25%
Ongoing charge figure	0.40%

Asset allocation



Fixed interest	59%
UK equity	0%
Overseas equity	19%
Alternatives	8%
Liquidity strategies	0%
Cash	14%

Performance

Cumulative performance	3 months	6 months	1 year	3 years	5 years	Since Launch
Phoenix Gaia Adagio	1.5%	6.7%	6.2%	N/a	N/a	6.2%
IA Mixed Investment 0-35% Shares	1.5%	7.2%	6.0%	N/a	N/a	6.3%
Relative performance	0.0%	-0.5%	-0.2%	N/a	N/a	-0.1%

Figures as at 31/03/2024



Holdings

BlackRock ICS Sterling Liquidity	11.5%
Vontobel Sustainable Short Duration Bond	10.0%
Trojan Ethical	8.5%
Vanguard US Government Bond Index	7.0%
Rathbone Ethical Bond	6.0%
Brown Advisory Global Sustainable Bond	6.0%
L&G Global Inflation Linked Bond Index	5.5%
Threadneedle UK Social Bond	5.0%
CG Dollar	4.5%
L&G All Stocks Gilt Index	4.0%
Allianz Green Bond	3.0%
Threadneedle UK Social Bond	3.0%
Pictet Global Sustainable Credit	3.0%
Alliance Bernstein Sustainable US Thematic Equity	3.0%
Stewart Investors Asia Pacific Leaders	2.5%
Morgan Stanley Global Sustain	2.3%
Lazard Global Sustainable Equity	2.3%
Janus Henderson Global Sustainable Equity	2.3%
Sparinvest Ethical Global Value	2.3%
Schroder Global Sustainable Value Equity	2.3%
Stewart Investors Worldwide Sustainable	2.3%
Vanguard UK Long Duration Gilt Index	2.0%
Cash	2.0%

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.

The Model Portfolio Service is not a financial instrument. The portfolio will consist of financial instruments, which when considered together as the Model Portfolio Service have a target market consistent with the needs of retail clients. This publication is marketing material. It is for information purposes only. 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. The performance of actual portfolios linked to this Model Portfolio may differ from the performance of the Model Portfolio shown herein due to the variation in timing of the initial investment or rebalancing differences resulting from minimum transaction size limits on the investment platform. The Ongoing Charge Figure is variable and is for example purposes only. The information in this factsheet is for private circulation only and though it is believed to be correct it cannot be guaranteed. 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.