

Phoenix Gaia Moderato

July 2026 quarterly factsheet



Objective, Strategy and Suitability

Objective

The portfolio aims to achieve consistent risk-adjusted returns over the longer term (minimum five years) by investing in assets that have a strong alignment to the UN Sustainable Development Goals, with a focus on total return, whilst limiting risk to a level suitable for a Moderate investor.

Strategy

The portfolio uses a multi-asset, globally diversified 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. It is run with a focus on downside protection, knowing that retail clients consider reduced short-term losses a positive outcome, and that limiting such drawdowns aids long-term performance.

Suitability

The portfolio is suitable for clients with an investment horizon of at least five years, want a portfolio run at a Moderate risk level, and who are happy to accept meaningful capital fluctuations in the shorter-term to achieve a higher rate of return over the longer-term.

Portfolio information

Launch date	1 December 2019	Investment management charge	0.18%
Minimum cash holding	2%	Underlying fund costs	0.59%

Performance

Cumulative Performance	3 month	6 month	1 year	3 year	5 year	10 year	Since inception
Phoenix Gaia Moderato	8.1%	7.5%	13.3%	27.3%	22.7%	-	45.3%
IA Mixed Investment 20-60% Shares	6.5%	5.5%	12.5%	30.3%	22.4%	-	32.8%
Relative performance	1.6%	2.0%	0.8%	-3.0%	0.3%	-	12.5%

Discrete Performance	2021	2022	2023	2024	2025	YTD	Annualised
Phoenix Gaia Moderato	11.6%	-12.4%	8.6%	6.9%	6.1%	7.5%	5.8%
IA Mixed Investment 20-60% Shares	6.3%	-9.6%	6.9%	6.2%	10.2%	5.5%	4.4%
Relative performance	5.3%	-2.8%	1.8%	0.7%	-4.1%	2.1%	1.4%

Performance as at 30.06.2026

5 Year Performance

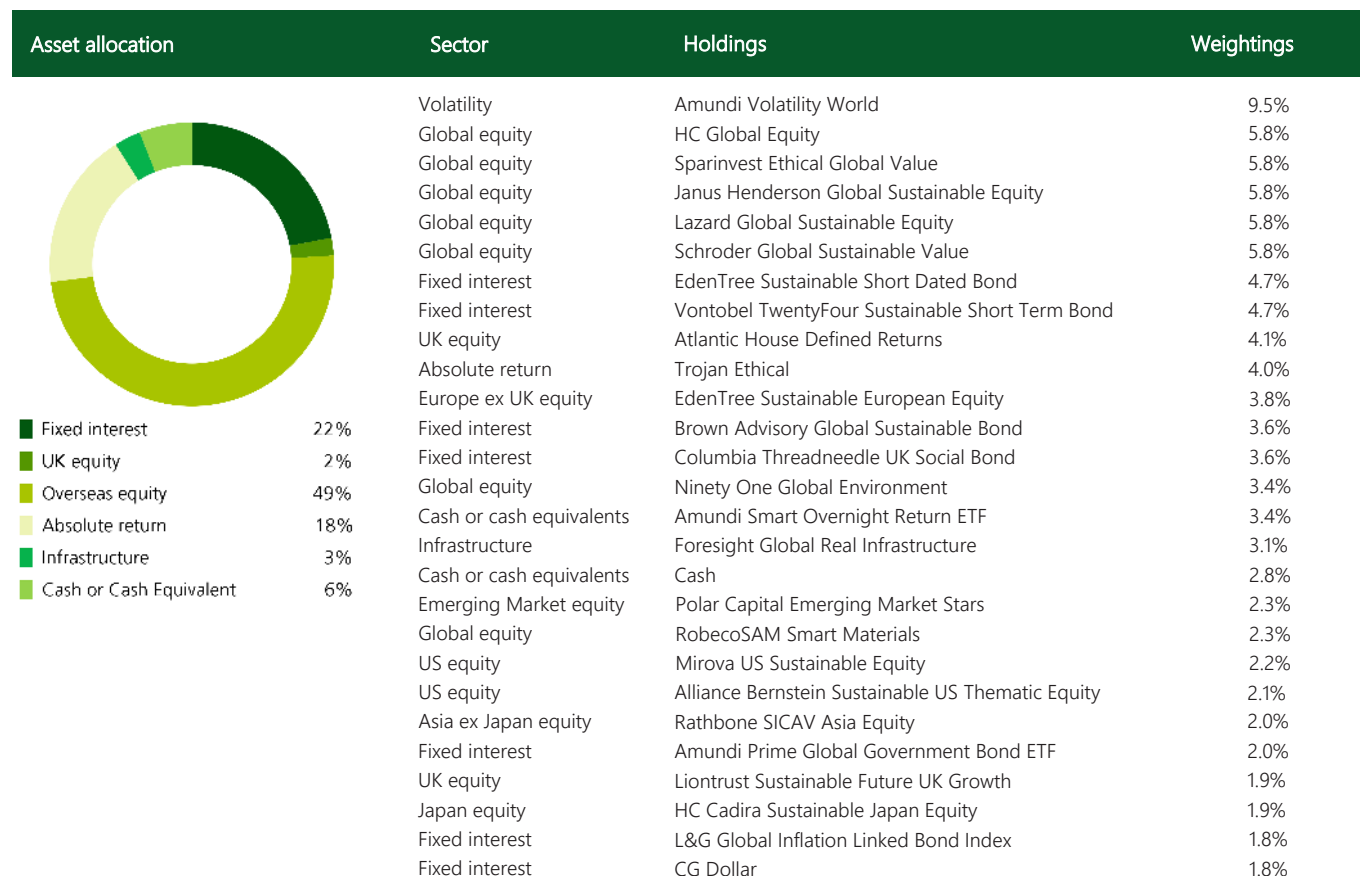


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Asset Allocation



Important information

LGT Wealth Management UK LLP is authorised and regulated by the Financial Conduct Authority. Registered in England and Wales: OC329392. Registered office: 14 Cornhill, London, EC3V 3NR.

The source of data is Morningstar Direct, calculated on a total monthly return's basis for a sterling investor. This update is for information only, and is not an invitation to undertake investment activity. Investors should be aware that past performance is not an indication of future performance, the value of investments and the income derived from them may fluctuate, and you may not receive back the amount you invested originally.