

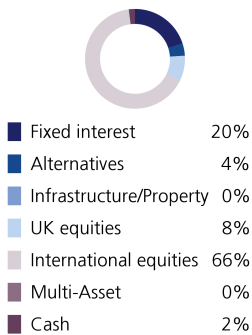


Reeves Power Balanced

LGT Wealth Management in partnership with Reeves Independent Sept 2024



Asset allocation



Top holdings

Artemis Strategic Bond	7.00%
L&G Global Equity Index	7.00%
Vontobel Sustainable Short Term Bond	6.50%
L&G Pacific Index	6.00%
AXA US Short Duration High Yield Bond	6.00%
Baillie Gifford International	6.00%
Fidelity Global Dividend	6.00%
Fidelity American Special Situations	5.00%
Liontrust Special Situations	5.00%
First Sentier Global Listed Infrastructure	5.00%

Portfolio information

Launch date	August 2022
Annual Management Charge	0.15%
Total Fund Cost	0.77%

Portfolio objective and risk

The Power portfolio is designed for clients who are aged under 55 and more than 5 years away from retirement. The Power portfolio has a high allocation to equities, looking to capture the higher growth expectations of equity markets over a long-term outlook. As this is a long-term investment, you could be more exposed to shorter term fluctuations as a result of the higher equity allocation. Your investments will be diversified and we will look to provide a long-term investment strategy which allows you to take on more risk, as the longer timeframe will allow you to possibly make back any losses incurred.

Quarterly investors report

August provided strong signals that Western central banks are preparing to lower interest rates. The Bank of England cut rates for the first time since 2020, joining the ECB, while Federal Reserve (Fed) Chair Jerome Powell indicated a readiness to cut rates in the US, with the pace and timing dependent on future data. Meanwhile, market volatility increased due to differing Eastern and Western central bank policies, resulting in sharp equity and currency movements. The unwinding of the Japanese yen carry trade led to a brief sell-off in global equities, though markets quickly rebounded.

Japan's Topix Index suffered its steepest drop since the 1950s. After the Bank of Japan unexpectedly raised rates in July, causing the yen to strengthen, investor activity fell, leading to a 3% drop in the S&P 500 on 5th August. However, strong US economic data and expectations of Fed rate cuts soon after pushed global equities to near-record highs.

The US election remains highly competitive, while geopolitical tensions continue to shape global markets. We remain vigilant in monitoring these developments and focused on investments in quality companies that can navigate political and economic uncertainty.

Clients in the 'Balanced' risk category have a medium attitude to accepting risk. While you are also likely to be concerned with not getting as much back from your investments as you put in, you also probably want to make higher returns on your investments. Your preferred investments are likely to include a balanced mix of lower and medium-risk investments such as cash, bonds, property, and higher-risk investments such as shares.

Risk Warning

We spread any inherent risks thoughtfully among various asset classes.

Performance

	Performance
1 month	1.01
3 months	2.34
6 months	6.53
1 year	12.11
Since Inception	12.02

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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