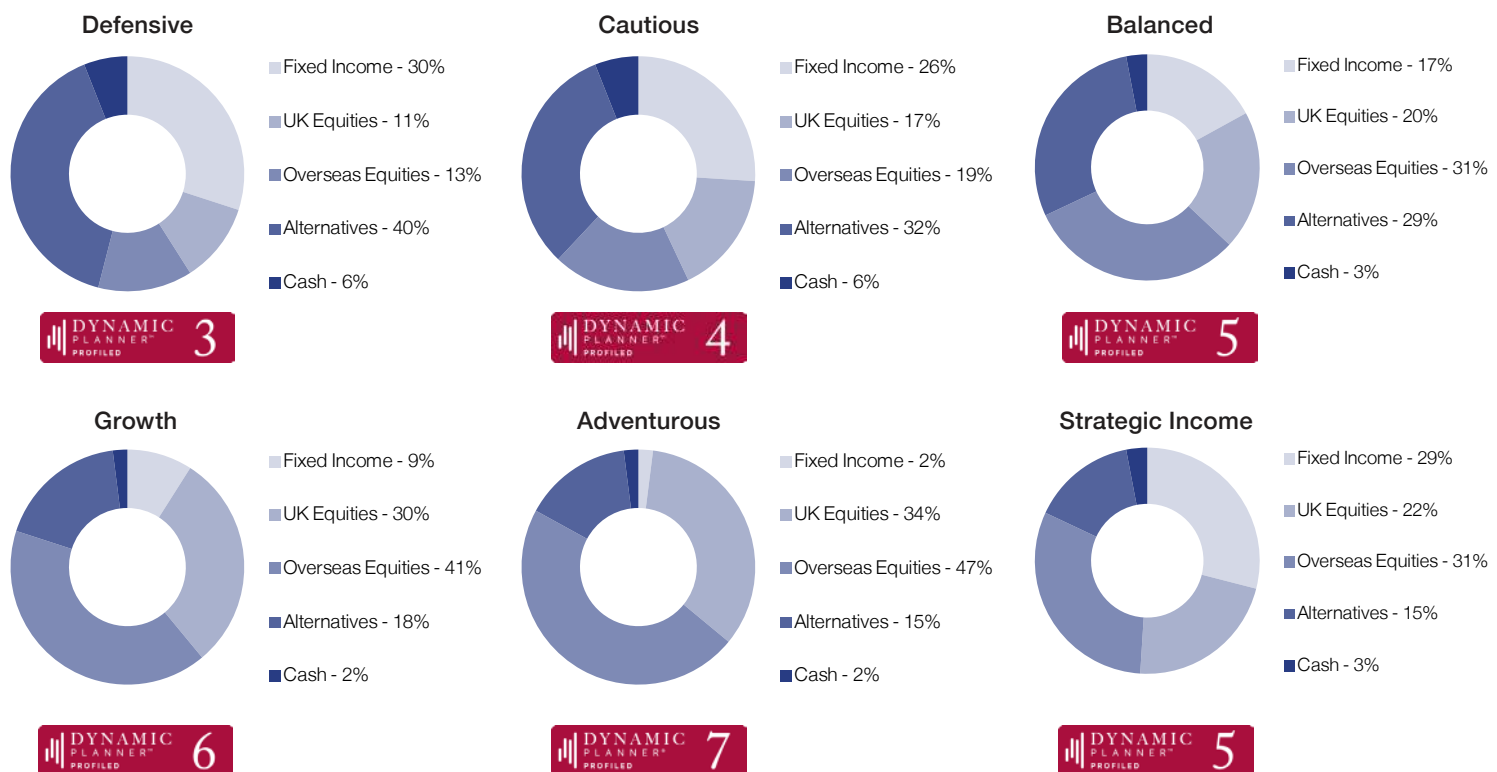


# Model Portfolio Service

## Model Portfolio features

- 5 core models and 1 strategic income model launched in 2009.
- The ability to access a multi-asset discretionary managed investment strategy that is appropriate to your clients' risk profile and their associated capacity for loss.
- Platform capability allows both advisers and clients 24/7 access.
- Monthly commentary and factsheet for each portfolio which includes comments from the MPS management team, market updates and insight into the various asset classes, performance and volatility data.
- The MPS Committee review the portfolios on a monthly basis and rebalance as appropriate.
- Offers your clients access to a professional and proven investment team and process.
- The model portfolios are all tax wrapper neutral, which means they can be accessed via an appropriate NISA, pension or offshore bond wrapper, as well as via a General Investment Account.

## Illustrative Asset Allocation



## Fees

- 0.25% + VAT per annum on external platforms.
- Model Portfolios with LGT Vestra 0.25% + VAT per annum, and custody charge of 0.25% per annum.
- 0.25% for offshore models on external platforms.

## Accessing the portfolios

Via a range of platforms:

- |                                |                             |                 |
|--------------------------------|-----------------------------|-----------------|
| • 7IM                          | • AXA Elevate               | • Nucleus       |
| • IFDL Ascetric/<br>Succession | • Cofunds                   | • Praemium      |
| • Aegon                        | • Fidelity Funds<br>Network | • Standard Life |
| • Alliance Trust               | • James Hay                 | • Transact      |
| • Aviva                        | • Novia                     | • Zurich        |

Alternatively they can be directly accessed via LGT Vestra Custody.

## Target

	Target		
	Volatility %	Return % pa	Maximum loss
Defensive	2 to 4.75	3 to 4.5	-3 to -5
Cautious	4 to 7	4.5 to 6	-2 to -8
Balanced	5 to 9	5.2 to 7.5	-5 to -12
Growth	8 to 13	6 to 8	-7 to -15
Adventurous	10 to 16	7 to 10	-12 to -18

## Meet the team

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## Important information

LGT Vestra LLP is authorised and regulated by the Financial Conduct Authority. Our regulation details are set out in the FCA register: Firm Reference No: 471048 [www.fca.org.uk/register](http://www.fca.org.uk/register). Registered for England and Wales: OC329392. Registered office: 14 Cornhill, London, EC3V 3NR. This document is for information purposes only. The wording contained in this document is not to be construed as an offer, advice, invitation or solicitation to enter into any financial obligation, activity or promotion of any kind. You are recommended to seek advice concerning suitability from your investment adviser. Any information herein is given in good faith, but is subject to change without notice and may not be accurate and complete for your purposes. This document is not intended for distribution to, or use by, any individual or entities in any jurisdiction where such distribution would be contrary to the laws of that jurisdiction or subject LGT Vestra LLP to any registration requirements.

When we provide investment advice it is on the basis of a restricted approach that is to say, whilst we review and advise on retail investment products from the whole of the investment market and can also advise of direct investments, we will not consider your wider financial planning and pension requirements, unless you wish us to do so when we will refer you to one of our wealth planners.

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 originally invested.