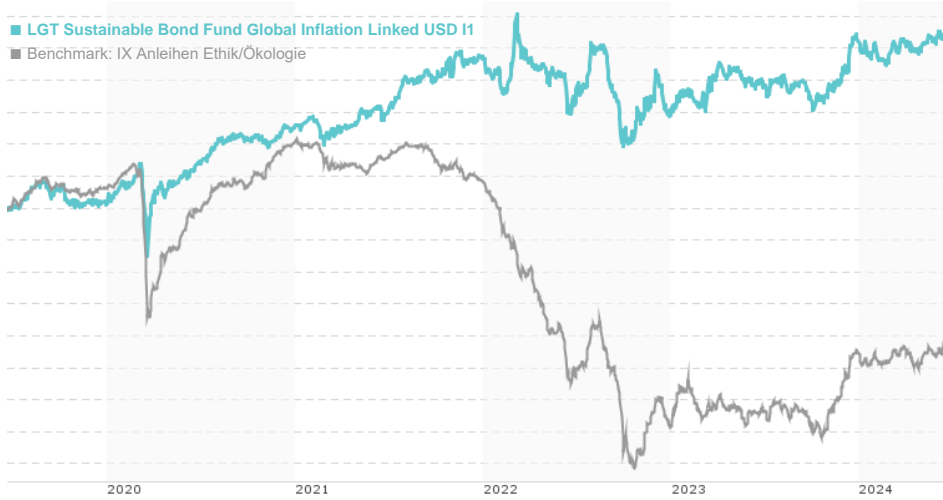


LGT Sustainable Bond Fund Global Inflation Linked USD I1 / LI0148578060 / A1JVVH1 / LGT Capital P. (FL)

Last 06/18/2024 ¹	Region	Branch	Type of yield	Type
1211.56 USD	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	57

Yearly Performance

2023	+4.41%
2022	-3.35%
2021	+4.08%
2020	+4.88%
2019	+4.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/18/2024) EUR 395.59 mill.	Dividends		Investment company	
Launch date	8/4/2011			LGT Capital P. (FL)	
KESt report funds	Yes			Herrengasse 12, 9490, Vaduz	
Business year start	01.05.			Liechtenstein	
Sustainability type	Ethics/ecology			https://www.lgt.com	
Fund manager	LGT Capital Partners AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+0.91%	+0.57%	+2.84%	+4.95%	+5.32%	+11.41%	+21.16%
Performance p.a.	-	-	-	+2.85%	+2.45%	+1.74%	+2.18%	+1.59%
Sharpe ratio	0.20	-0.63	-0.83	-0.27	-0.31	-0.49	-0.42	-0.70
Volatility	2.47%	2.96%	2.97%	3.23%	4.03%	3.99%	3.60%	3.05%
Worst month	-	-0.68%	-0.68%	-0.86%	-4.36%	-4.36%	-4.36%	-4.36%
Best month	-	2.01%	2.01%	2.01%	3.27%	3.27%	3.27%	5.67%
Maximum loss	-0.46%	-1.76%	-1.37%	-2.02%	-5.90%	-7.36%	-7.36%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

LGT Sustainable Bond Fund Global Inflation Linked USD I1 / LI0148578060 / A1JVVH1 / LGT Capital P. (FL)

Investment strategy

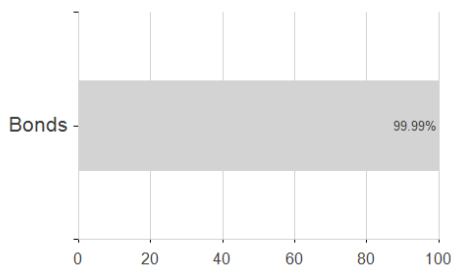
The Fund is actively managed in reference to its benchmark, the Bloomberg World Government Inflation-Linked Bonds 1 to 10 Year TR "hedged" Index (the "Benchmark"), by virtue of the fact that the investment manager uses the Benchmark to provide a framework for the Fund's main investable universe, for risk measurement metrics and for performance comparison purposes. A proportion of the Fund's portfolio, such proportion to be defined by the investment manager from time to time, may be components of the Benchmark and the portfolio may have similar weightings to the Benchmark, however, the investment manager retains full discretion over the composition of the portfolio subject to the investment restrictions specified in the prospectus. Accordingly, the Fund may, at the investment manager's discretion, be invested in markets and constituents not referenced in the Benchmark to the extent and within such constraints as the investment manager determines appropriate.

Investment goal

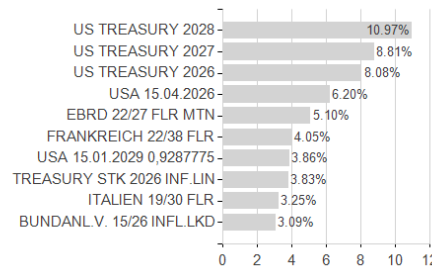
The objective of this Fund is to achieve reasonable capital growth that is protected against inflation. The Fund will seek to achieve this by investing primarily in inflation-linked, interest-bearing debt securities or equivalent securities issued by private or public borrowers. Synthetic structures (i.e. through derivatives) may be utilised in order to achieve a broader diversification across debtors, a more flexible maturity management and protection against inflationary risks in markets without inflation-linked, interest-bearing debt securities. The Fund may invest in derivatives (financial instruments derived from other securities or assets) for hedging purposes, efficient portfolio management and / or investment purposes.

Assessment Structure

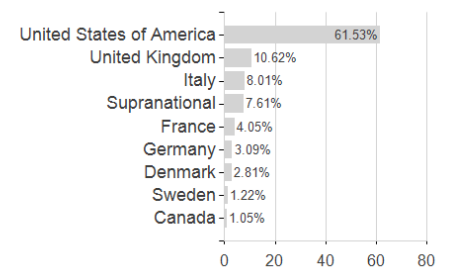
Assets



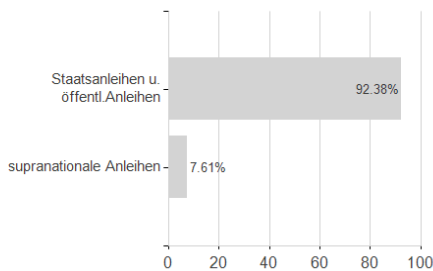
Largest positions



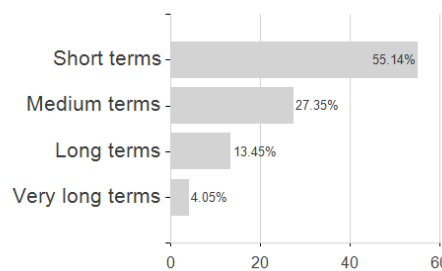
Countries



Issuer



Duration



Currencies

