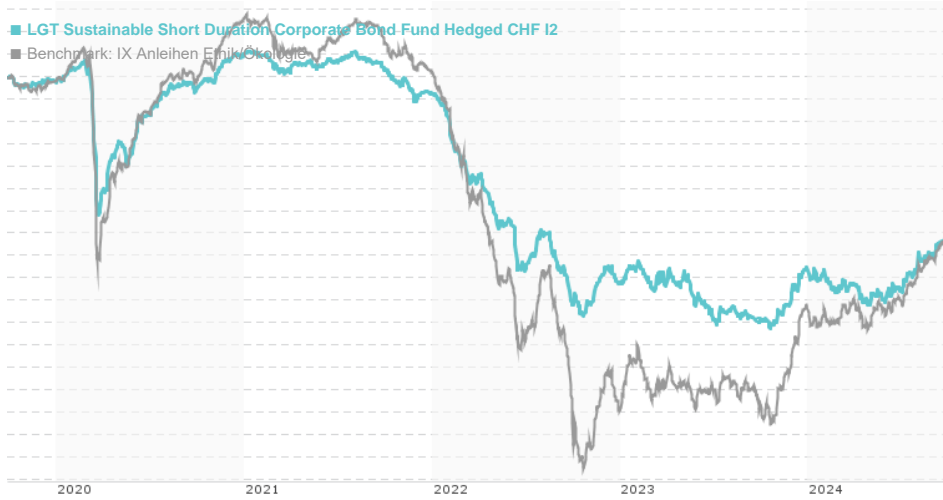


LGT Sustainable Short Duration Corporate Bond Fund Hedged CHF I2 / LI0211365619 / A1T92T / LGT Capital P. (FL)

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
967.93 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

Yearly Performance

2023	+0.78%
2022	-8.56%
2021	-1.76%
2020	+1.30%
2019	+4.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate 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	(09/25/2024) EUR 586.22 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/1/2013	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	+0.74%	+2.27%	+1.40%	+3.97%	+2.99%	-7.65%	-7.23%	-5.90%
Performance p.a.	-	-	-	+3.96%	+1.48%	-2.62%	-1.49%	-0.84%
Sharpe ratio	4.25	0.51	-0.64	0.25	-0.80	-2.53	-2.14	-2.17
Volatility	1.40%	2.26%	2.30%	2.31%	2.38%	2.38%	2.28%	1.95%
Worst month	-	-1.04%	-1.04%	-1.04%	-1.79%	-2.36%	-5.09%	-5.09%
Best month	-	1.14%	1.29%	1.39%	1.52%	1.91%	2.19%	2.19%
Maximum loss	-0.17%	-1.09%	-1.77%	-1.83%	-3.32%	-11.65%	-12.29%	-

Distribution permission

Austria, Germany, Switzerland

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

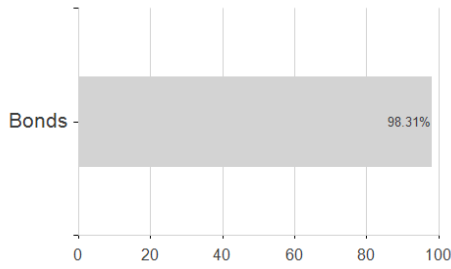
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

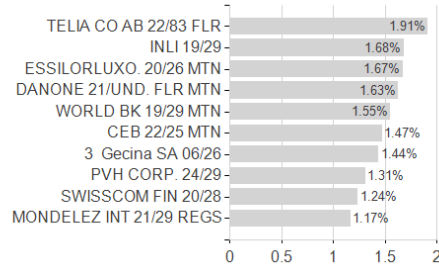
**LGT Sustainable Short Duration Corporate Bond Fund Hedged CHF I2 / LI0211365619 / A1T92T / LGT Capital P. (FL)**

Assessment Structure

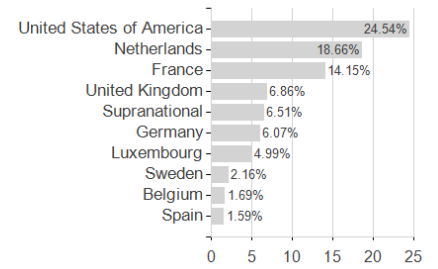
Assets



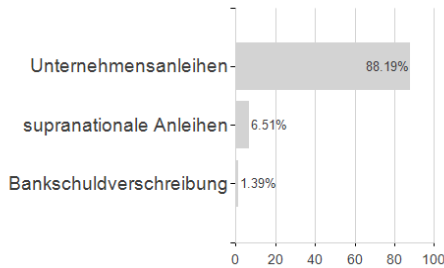
Largest positions



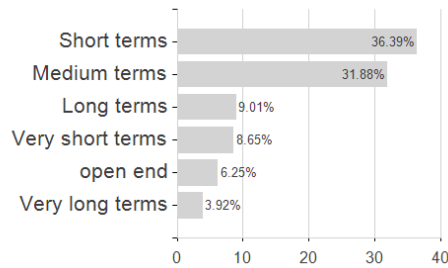
Countries



Issuer



Duration



Currencies

