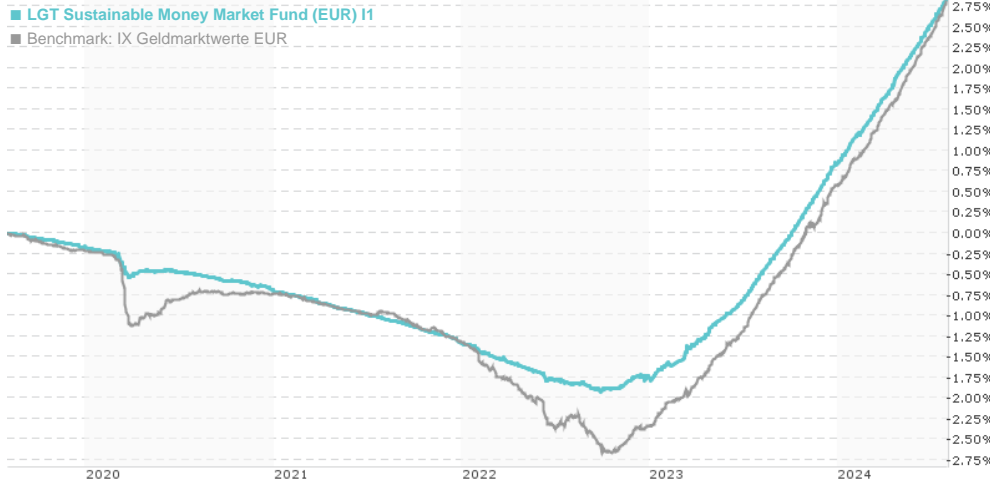


LGT Sustainable Money Market Fund (EUR) I1 / LI0036240435 / A0NAHP / LGT Capital P. (FL)

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1076.04 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+2.62%
2022	-0.40%
2021	-0.65%
2020	-0.54%
2019	-0.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 125.87 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/12/2009	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	Herr Stephen Ronnie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.69%	+1.98%	+3.41%	+4.75%	+3.90%	+2.83%	+3.88%
Performance p.a.	-	-	-	+3.40%	+2.35%	+1.29%	+0.56%	+0.29%
Sharpe ratio	0.36	-1.56	-1.17	-1.63	-6.93	-12.33	-17.28	-18.84
Volatility	0.10%	0.14%	0.14%	0.13%	0.18%	0.19%	0.18%	0.18%
Worst month	-	0.22%	0.22%	0.22%	-0.08%	-0.11%	-0.23%	-0.23%
Best month	-	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
Maximum loss	0.00%	-0.03%	-0.03%	-0.03%	-0.11%	-0.90%	-1.92%	-

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 Money Market Fund (EUR) I1 / LI0036240435 / A0NAHP / LGT Capital P. (FL)**

**Investment strategy**

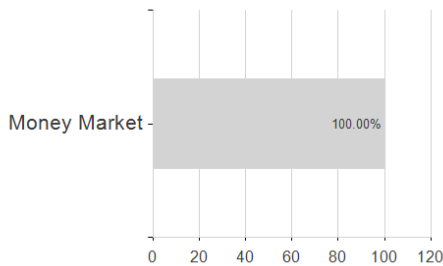
The Fund will seek to achieve this by investing primarily in interest-bearing debt securities or equivalent securities and debt instruments issued by borrowers worldwide to raise short-term funds (money market instruments). Investments may also be made in forward contracts (contracting and settlement do not take place at the same time) or term deposits (deposits with a pre-agreed term and a fixed interest rate) with banks as well as in other similar funds. The Investments have a weighted average remaining time to maturity of max. 6 months resp. final maturity of max. 12 months. Investments may only be made in securities with a remaining time to maturity before payout of the nominal value of not more than 2 years whose next interest rate adjustment date must not be later than 397 days after the time of the investment. The Fund may invest in derivatives (financial instruments derived from other securities or assets) for hedging purposes.

**Investment goal**

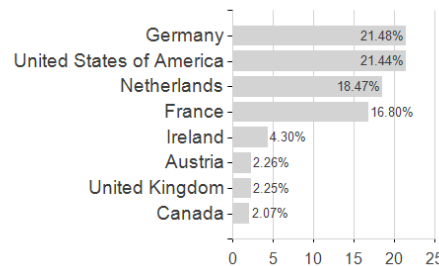
The Fund is a standard variable net asset value money market fund. The objective of this Fund is to achieve reasonable capital growth.

**Assessment Structure**

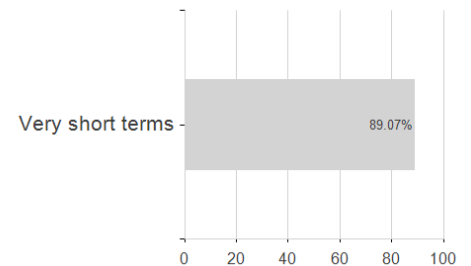
**Assets**



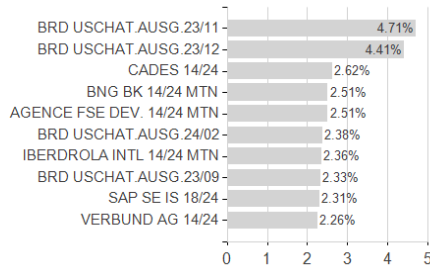
**Countries**



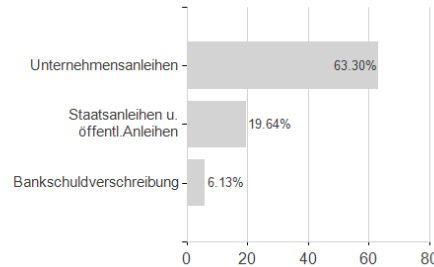
**Duration**



**Largest positions**



**Issuer**



**Currencies**

