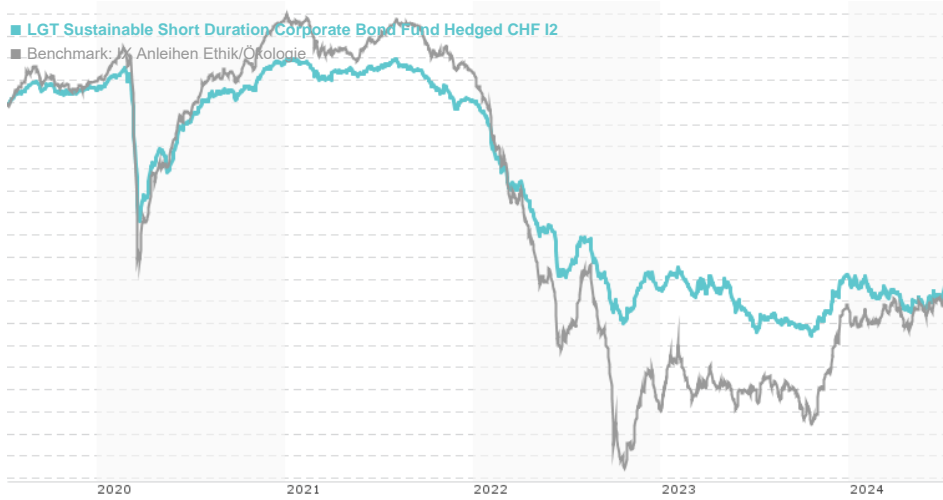


LGT Sustainable Short Duration Corporate Bond Fund Hedged CHF I2 / LI0211365619 / A1T92T / LGT Capital P. (FL)

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
948.56 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

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

Master data	Conditions	Other figures
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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	(07/08/2024) EUR 561.09 mill.	Dividends		Investment company	
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	+0.76%	-0.17%	-0.63%	+2.00%	-1.09%	-9.79%	-8.41%	-7.78%
Performance p.a.	-	-	-	+2.01%	-0.55%	-3.37%	-1.74%	-1.15%
Sharpe ratio	3.14	-1.76	-2.14	-0.77	-1.75	-3.08	-2.44	-2.51
Volatility	2.11%	2.30%	2.31%	2.21%	2.43%	2.30%	2.24%	1.94%
Worst month	-	-1.04%	-1.04%	-1.04%	-1.82%	-2.36%	-5.09%	-5.09%
Best month	-	0.43%	1.29%	1.39%	1.91%	1.91%	2.19%	2.19%
Maximum loss	-0.41%	-1.77%	-1.77%	-1.83%	-4.76%	-12.29%	-12.29%	-

Distribution permission

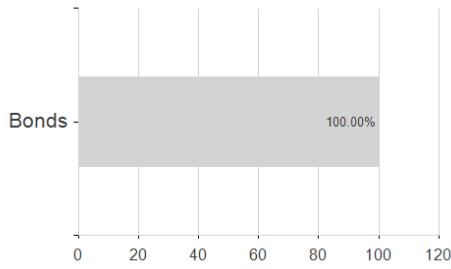
Austria, Germany, Switzerland

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](#)

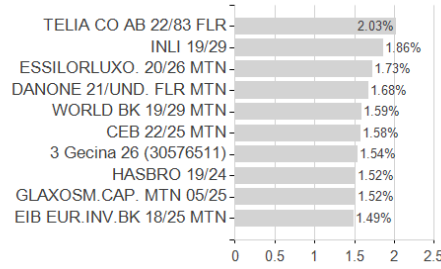
LGT Sustainable Short Duration Corporate Bond Fund Hedged CHF I2 / LI0211365619 / A1T92T / LGT Capital P. (FL)

Assessment Structure

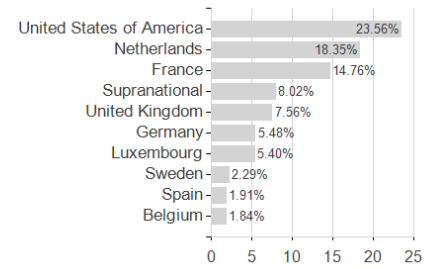
Assets



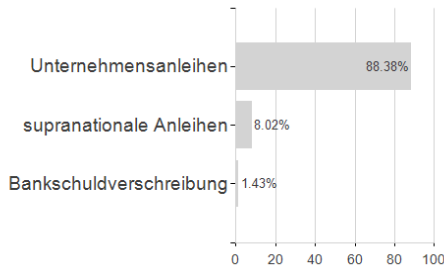
Largest positions



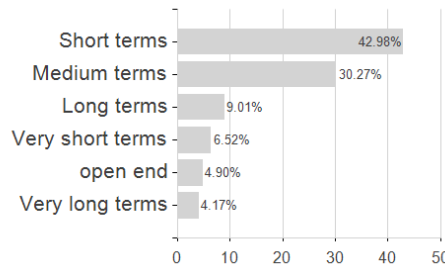
Countries



Issuer



Duration



Currencies

