

## baha WebStation

## LGT Sustainable Short Duration Corporate Bond Fund Hedged EUR I1 / LI0183909824 / A1J0UR / LGT Capital P. (FL)

Last 10/10/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре		
1004.02 EUR	Worldwide		Corporate Bonds			reinvestment	Fixed-Ir	ncome F	und
LGT Sustainable Short Dura Benchmark: IX Anleihen Lthir	- N - N	Fund Hedged EUR 11	2023	2024	3% 2% 1% -3% -3% -4% -6% -6% -7% -8% -9% -10% -11% -13% -13% -14% -15% -16% -17%	Risk key figure SRI Mountain-View Fu A A A A A Yearly Perform 2023 2022 2021 2020 2019	1 2 3 Inds Rating <sup>2</sup>	4 5	6 7 EDA <sup>3</sup> 78 +2.71% -8.38% -1.87% +1.17% +3.96%
Master data			Conditions			Other figures			

Fund domicile     Liechtenstein     Redemption charge     0.00%     Performance fee     0.000       Tranch volume     -     Ongoing charges     -     Redeployment fee     0.000       Total volume     (10/10/2024) EUR 589.44 mill.     Dividends     Investment company     1     0.000       Launch date     1/7/2014     Dividends     Investment company     1	Master data		Conditions			Other figures			
Sub categoryCorporate BondsDeposit fees0.00%UCITS / OGAWYrFund domicileLiechtensteinRedemption charge0.00%Performance fee0.00Tranch volume(10/10/2024) EUR 589.44 mill.DividendsInvestment companyInvestment companyLaunch date1/7/2014VesHerrengasse 12, 9490, VadiKESt report fundsYesHerrengasse 12, 9490, VadiSustainability typeEthics/ecologyHerrengasse 12, 9490, VadiFund managerLGT Capital Partners AGVTD1Y2Y3Y5YPerformance+5.88%+3.36%-1.38%-0.81%-0.41Sharpe ratio-3.221.750.171.140.06-1.93-1.76-1.Volatility2.17%2.39%2.33%2.36%2.36%2.39%2.29%1.95Worst month-0.82%-0.83%-0.83%-0.99%-2.37%-5.09%-5.02%	Fund type	Single fund	Issue surcharge		0.00%	Minimum investme	ent CHI	= 1,000,000.00	
Fund domicile     Liechtenstein     Redemption charge     0.00%     Performance fee     0.00       Tranch volume     -     Ongoing charges     -     Redeployment fee     0.00       Total volume     (10/10/2024) EUR 589.44 mill.     Dividends     Investment company     LGT Capital P. (F       Launch date     1/7/2014     Vers     LGT Capital P. (F     LGT Capital P. (F       KESt report funds     Yes     Herrengasse 12, 9490, Vad     Liechtenstein     Liechtenstein       Sustainability type     Ethics/ecology     Herrengasse 12, 9490, Vad     Liechtenstein     Liechtenstein       Performance     LGT Capital Partners AG     Herrengasse 12, 9490, Vad     Liechtenstein       Performance     -0.31%     +3.64%     +2.78%     +5.90%     +6.84%     -4.09%     -3.98%     -2.95       Performance p.a.     -     -     +5.88%     +3.36%     -1.38%     -0.41%       Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.       Volatility     2.17%     2.39%     2.33%     2.36%<	Category	Bonds	Planned administr.	fee	0.00%	Savings plan	-		
Tranch volume     Ongoing charges     Redeployment fee     0.00       Total volume     (10/10/2024) EUR 589.44 mill.     Dividends     Investment company     Launch date     1/7/2014       KESt report funds     Yes     Ves     Herrengasse 12, 9490, Vad     Liechtenste       Business year start     01.05.     Ves     Liechtenste     Liechtenste       Sustainability type     Ethics/ecology     Https://www.lgt.cc     https://www.lgt.cc     Performance       Performance     -0.31%     +3.64%     +2.78%     +5.90%     +6.84%     -4.09%     -3.98%     -2.95       Performance p.a.     -     -     +5.88%     +3.36%     -1.38%     -0.41%       Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.       Volatility     2.17%     2.39%     2.33%     2.36%     2.36%     2.39%     -2.21%     -5.09%     -5.09%       Worst month     -     -     -0.83%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09%	Sub category	Corporate Bonds	Deposit fees		0.00%	UCITS / OGAW	Yes		
Total volume     (10/10/2024) EUR 589.44 mill.     Dividends     Investment company       Launch date     1/7/2014     Launch date     1/7/2014       KESt report funds     Yes     Herrengasse 12, 9490, Vad       Business year start     01.05.     Liechtenste       Sustainability type     Ethics/ecology     https://www.lgt.co       Fund manager     LGT Capital Partners AG       Performance     -0.31%     +3.64%     +2.78%     +5.90%     +6.84%     -4.09%     -3.98%     -2.95       Performance p.a.     -     -     +5.88%     +3.36%     -1.38%     -0.81%     -0.41       Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.1       Volatility     2.17%     2.39%     2.33%     2.36%     2.39%     2.29%     1.96       Worst month     -     -0.82%     -0.83%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09%       Best month     -     1.39%     1.48%     1.58%     1.59%     1.87%     2.21%	Fund domicile	Liechtenstein	Redemption charge	e	0.00%	Performance fee	rformance fee 0.0		
Launch date   1/7/2014     KESt report funds   Yes     Business year start   01.05.     Sustainability type   Ethics/ecology     Fund manager   LGT Capital Pathers AG     Performance   1/1/2014     Performance   -0.31%     -0.31%   +3.64%     +2.78%   +5.90%     +6.84%   -4.09%     -3.98%   -2.95     Performance p.a.   -     -   -     Sharpe ratio   -3.22     2.175   0.17     1.14   0.06     -1.93   -1.76     Volatility   2.17%     2.39%   2.36%   2.36%     2.39%   2.29%     Worst month   -   -0.82%   -0.83%   -0.99%   -2.37%   -5.09%   -5.09%     Best month   -   1.39%   1.48%   1.58%   1.59%   1.87%   2.21%   2.21%	Tranch volume	-	Ongoing charges		-	Redeployment fee 0.0			
KESt report funds     Yes     Herrengasse 12, 9490, Vadi       Business year start     01.05.     Liechtenste       Sustainability type     Ethics/ecology     https://www.lgt.co       Fund manager     LGT Capital Partners AG     YTD     1Y     2Y     3Y     5Y     Since stat       Performance     1M     6M     YTD     1Y     2Y     3Y     5Y     Since stat       Performance     -0.31%     +3.64%     +2.78%     +5.90%     +6.84%     -4.09%     -3.98%     -2.95       Performance p.a.     -     -     +5.88%     +3.36%     -1.38%     -0.81%     -0.41       Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.       Volatility     2.17%     2.39%     2.36%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09       Worst month     -     -0.82%     -0.83%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09       Best month     -     1.39%     1.48%     <	Total volume	(10/10/2024) EUR 589.44 mill.	Dividends			Investment cor	npany		
Business year start     01.05.       Sustainability type     Ethics/ecology       Fund manager     LGT Capital Partners AG       Performance     1M     6M     YTD     1Y     2Y     3Y     5Y     Since start       Performance     -0.31%     +3.64%     +2.78%     +5.90%     +6.84%     -4.09%     -3.98%     -2.95       Performance p.a.     -     -     +5.88%     +3.36%     -1.38%     -0.81%     -0.41       Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.       Volatility     2.17%     2.39%     2.36%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09       Best month     -     -0.82%     -0.83%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09	Launch date	1/7/2014					LGT	Capital P. (FL)	
Sustainability type     Ethics/ecology       Fund manager     LGT Capital Partners AG       Performance     1M     6M     YTD     1Y     2Y     3Y     5Y     Since state       Performance     -0.31%     +3.64%     +2.78%     +5.90%     +6.84%     -4.09%     -3.98%     -2.95%       Performance p.a.     -     -     +5.88%     +3.36%     -1.38%     -0.81%     -0.41%       Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.1       Volatility     2.17%     2.39%     2.33%     2.36%     2.36%     2.37%     5.09%     -5.09%       Worst month     -     -0.82%     -0.83%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09%     -5.09%       Best month     -     1.39%     1.48%     1.58%     1.59%     1.87%     2.21%     2.21%	KESt report funds	Yes				Herrengasse 12, 9490, Vaduz			
Fund manager     LGT Capital Partners AG       Performance     1M     6M     YTD     1Y     2Y     3Y     5Y     Since state       Performance     -0.31%     +3.64%     +2.78%     +5.90%     +6.84%     -4.09%     -3.98%     -2.95       Performance p.a.     -     -     +5.88%     +3.36%     -1.38%     -0.81%     -0.41       Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.       Volatility     2.17%     2.39%     2.33%     2.36%     2.36%     2.36%     2.39%     2.21%     2.21%     2.21%       Best month     -     1.39%     1.48%     1.58%     1.59%     1.87%     2.21%     2.21%	Business year start	01.05.		Liechte				Liechtenstein	
Performance     1M     6M     YTD     1Y     2Y     3Y     5Y     Since state       Performance     -0.31%     +3.64%     +2.78%     +5.90%     +6.84%     -4.09%     -3.98%     -2.95       Performance p.a.     -     -     +5.88%     +3.36%     -1.38%     -0.81%     -0.41       Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.       Volatility     2.17%     2.39%     2.33%     2.36%     2.36%     2.39%     2.29%     1.95       Worst month     -     -0.82%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09%       Best month     -     1.39%     1.48%     1.58%     1.59%     1.87%     2.21%     2.21%	Sustainability type	Ethics/ecology					https	://www.lgt.com	
Performance     -0.31%     +3.64%     +2.78%     +5.90%     +6.84%     -4.09%     -3.98%     -2.95       Performance p.a.     -     -     +5.88%     +3.36%     -1.38%     -0.81%     -0.41       Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.       Volatility     2.17%     2.39%     2.33%     2.36%     2.36%     2.39%     2.29%     1.95       Worst month     -     -0.82%     -0.83%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09%       Best month     -     1.39%     1.48%     1.58%     1.59%     1.87%     2.21%     2.21%	Fund manager	LGT Capital Partners AG							
Performance p.a.     -     -     +5.88%     +3.36%     -1.38%     -0.81%     -0.41       Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.       Volatility     2.17%     2.39%     2.33%     2.36%     2.36%     2.39%     2.29%     1.95       Worst month     -     -0.82%     -0.83%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09%       Best month     -     1.39%     1.48%     1.58%     1.59%     1.87%     2.21%     2.21%	Performance	1M 6	SM YTD	1Y		2Y 3Y	5Y	Since start	
Sharpe ratio     -3.22     1.75     0.17     1.14     0.06     -1.93     -1.76     -1.76       Volatility     2.17%     2.39%     2.33%     2.36%     2.36%     2.39%     2.29%     1.95       Worst month     -     -0.82%     -0.83%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09%       Best month     -     1.39%     1.48%     1.58%     1.59%     1.87%     2.21%     2.21%	Performance	-0.31% +3.6	4% +2.78%	+5.90%	+6.8	4% -4.09%	-3.98%	-2.95%	
Volatility     2.17%     2.39%     2.33%     2.36%     2.36%     2.39%     2.29%     1.95       Worst month     -     -0.82%     -0.83%     -0.99%     -2.37%     -5.09%	Performance p.a.	-		+5.88%	+3.3	6% -1.38%	-0.81%	-0.41%	
Worst month     -     -0.82%     -0.83%     -0.99%     -2.37%     -5.09%     -5.09%       Best month     -     1.39%     1.48%     1.58%     1.59%     1.87%     2.21%     2.21%	Sharpe ratio	-3.22 1	.75 0.17	1.14	0	.06 -1.93	-1.76	-1.86	
Best month     -     1.39%     1.48%     1.58%     1.59%     1.87%     2.21%     2.21	Volatility	2.17% 2.3	9% 2.33%	2.36%	2.3	6% 2.39%	2.29%	1.95%	
	Worst month	0.8	2% -0.83%	-0.83%	-0.9	9% -2.37%	-5.09%	-5.09%	
Maximum loss -0.75% -0.75% -1.15% -1.15% -2.37% -10.82% -11.86%	Best month	- 1.3	9% 1.48%	1.58%	1.5	9% 1.87%	2.21%	2.21%	
	Maximum loss	-0.75% -0.7	5% -1.15%	-1.15%	-2.3	7% -10.82%	-11.86%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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