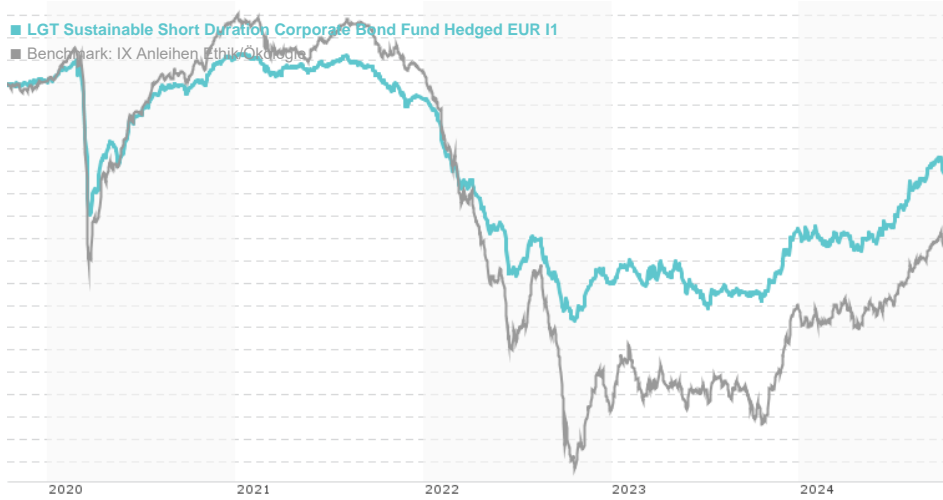


LGT Sustainable Short Duration Corporate Bond Fund Hedged EUR I1 / LI0183909824 / A1JOUR / LGT Capital P. (FL)

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1004.02 EUR	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	+2.71%
2022	-8.38%
2021	-1.87%
2020	+1.17%
2019	+3.96%

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	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	(10/10/2024) EUR 589.44 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/7/2014	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	-0.31%	+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	-1.86
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%
Maximum loss	-0.75%	-0.75%	-1.15%	-1.15%	-2.37%	-10.82%	-11.86%	-

Distribution permission

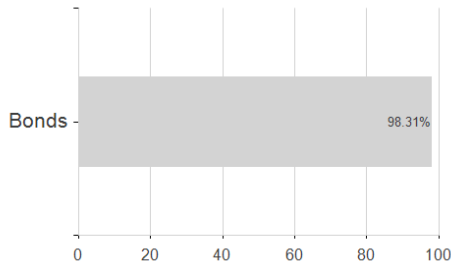
Austria, Germany, Switzerland

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](#)

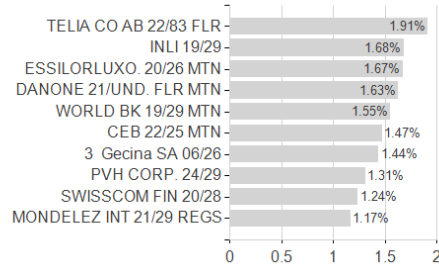
**LGT Sustainable Short Duration Corporate Bond Fund Hedged EUR I1 / LI0183909824 / A1JOUR / LGT Capital P. (FL)**

Assessment Structure

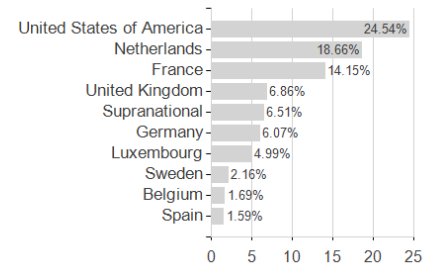
Assets



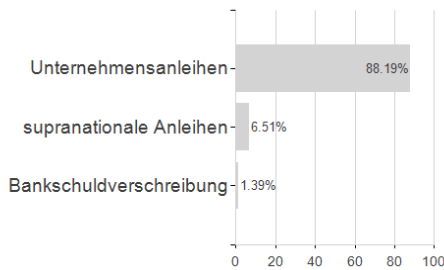
Largest positions



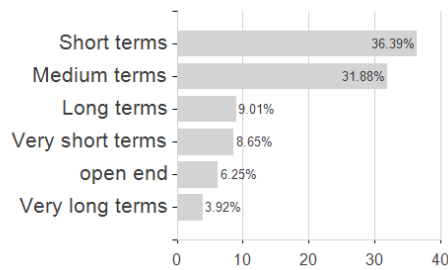
Countries



Issuer



Duration



Currencies

