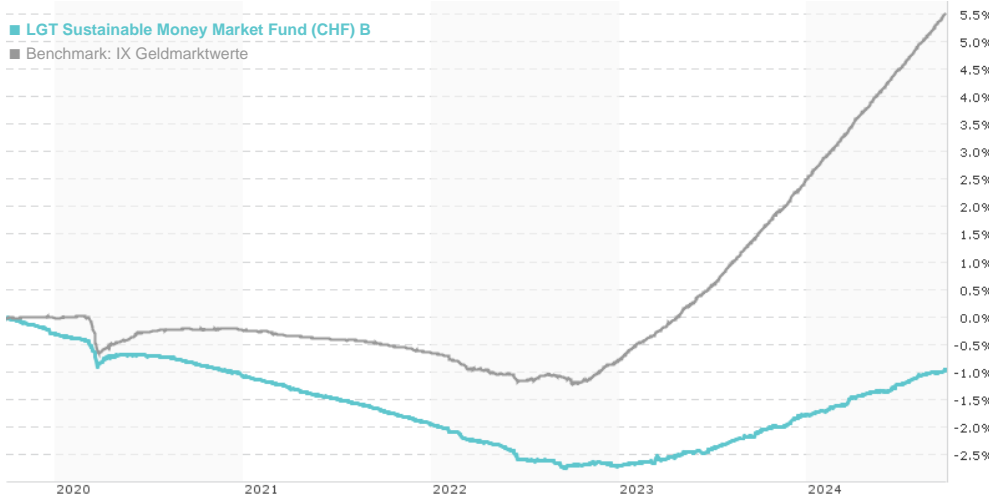


LGT Sustainable Money Market Fund (CHF) B / LI0015327682 / 964802 / LGT Capital P. (FL)

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1074.73 CHF	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ LGT Sustainable Money Market Fund (CHF) B  
■ Benchmark: IX Geldmarktwerte



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	+0.95%
2022	-0.77%
2021	-0.87%
2020	-0.77%
2019	-0.90%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	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) CHF 141.57 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/19/1998	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	Frau Daniela Mologni-Fischli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	+0.53%	+0.83%	+1.15%	+1.79%	+0.74%	-0.96%	+7.47%
Performance p.a.	-	-	-	+1.15%	+0.89%	+0.25%	-0.19%	+0.27%
Sharpe ratio	-17.21	-15.66	-13.88	-13.86	-13.98	-17.38	-19.19	-7.18
Volatility	0.16%	0.15%	0.16%	0.16%	0.18%	0.18%	0.19%	0.44%
Worst month	-	0.02%	0.02%	0.02%	-0.05%	-0.18%	-0.38%	-1.50%
Best month	-	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.61%
Maximum loss	-0.03%	-0.03%	-0.03%	-0.03%	-0.10%	-1.08%	-2.75%	-

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 Money Market Fund (CHF) B / LI0015327682 / 964802 / LGT Capital P. (FL)**

**Investment strategy**

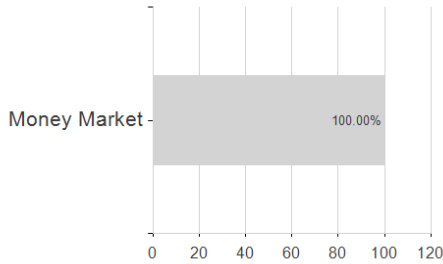
This product implies a minimal risk from reference currency view.

**Investment goal**

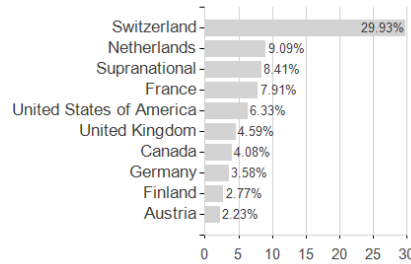
Invests primarily worldwide in investment grade money-market instruments and bonds issued by borrowers in the private and public sectors denominated in CHF. This product's average duration is no more than twelve months. Investments are made primarily in the reference currency or hedged against it. The investment objective is to achieve a attractive, stable return.

**Assessment Structure**

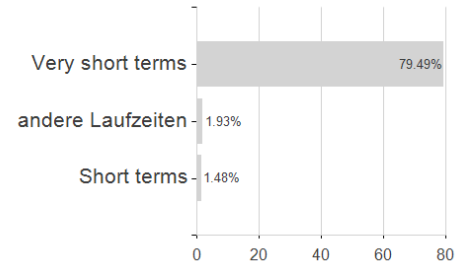
**Assets**



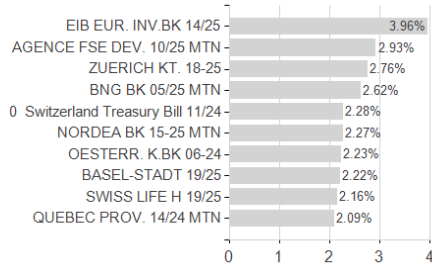
**Countries**



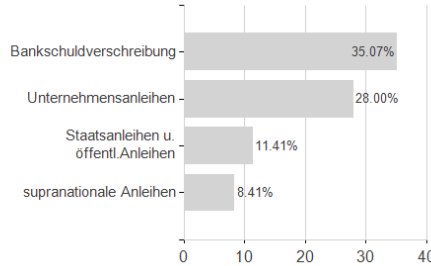
**Duration**



**Largest positions**



**Issuer**



**Currencies**

