

LGT CP GIM Balanced (EUR) B

July 2024 (MTD 1.38%)

Past performance does not predict future returns.

Marketing material

Fund description

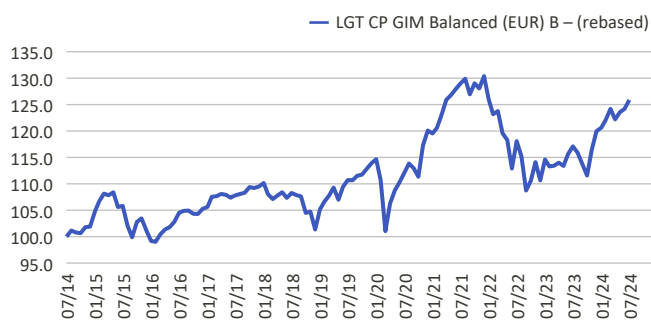
The fund invests worldwide in a wide range of the investment opportunities available with a higher allocation in fixed-income investments. In so doing, it seeks to achieve an optimised long-term risk/return profile through broad diversification. The investments are made indirectly via the active selection of globally active asset managers. This fund pursues a similar investment approach to that used for the Princely House of Liechtenstein. Investments are made in several currencies and are widely hedged back to EUR.

Key facts

NAV per share	EUR 11,101.62
Fund AuM	EUR 633.34 m
Inception	31 January 2010
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI1240284979
Bloomberg ticker	LGCGBBE LE
Reference currency	EUR
Benchmark	None
SFDR classification	Art. 8

Performance

31 Jul 2014 – 31 Jul 2024



Risk indicator (SRI)



Investors should consider the following risks: Market risks, Liquidity risks, Operational risks, Political and legal risks, Credit / counterparty risks and Currency risks (see details in the glossary). Professional advice recommended.

Performance summary (EUR)

Fund

Last month	1.38%
Year-to-date	4.93%
Last 36 months p.a.	-0.81%
Last 60 months p.a.	2.60%
Last 120 months p.a.	2.33%

Statistics (36 months)

Fund

Volatility p.a.	8.48%
Sharpe ratio	< 0

Investment terms

Issue/redemption	weekly
Minimum investment	EUR 10,000
Management fee p.a.	1.30%
Performance fee	No
Operations fee p.a.	0.25%

Monthly returns – LGT CP GIM Balanced, share class B EUR (UCITS)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.5%	1.2%	1.7%	-1.6%	1.1%	0.5%	1.4%						4.9%
2023	3.6%	-1.1%	0.1%	0.5%	-0.5%	2.0%	1.2%	-1.0%	-1.8%	-1.9%	4.3%	3.1%	8.4%
2022	-3.4%	-2.2%	0.5%	-3.4%	-1.1%	-4.6%	4.6%	-2.5%	-5.6%	1.7%	3.2%	-3.0%	-15.1%
2021	-0.5%	0.9%	2.1%	2.3%	0.7%	0.9%	0.8%	0.7%	-2.3%	1.6%	-0.8%	1.8%	8.6%
2020	0.7%	-3.4%	-8.7%	5.2%	2.4%	1.4%	1.6%	1.6%	-0.8%	-1.4%	5.3%	2.4%	5.5%
2019	3.8%	1.4%	1.1%	1.4%	-2.1%	2.3%	1.2%	-0.0%	0.8%	0.2%	1.0%	0.9%	12.4%
2018	0.6%	-1.9%	-0.8%	0.6%	0.6%	-1.0%	0.9%	-0.4%	-0.2%	-2.9%	0.2%	-3.2%	-7.4%
2017	0.3%	1.8%	0.1%	0.4%	-0.2%	-0.5%	0.4%	0.2%	0.2%	1.0%	-0.2%	0.3%	4.0%
2016	-2.0%	-0.2%	1.4%	0.9%	0.5%	1.0%	1.7%	0.3%	0.0%	-0.6%	-0.0%	0.9%	4.0%
2015	2.8%	1.9%	1.4%	-0.3%	0.5%	-2.6%	0.2%	-3.5%	-2.1%	2.9%	0.6%	-2.2%	-0.7%

This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency fluctuations.

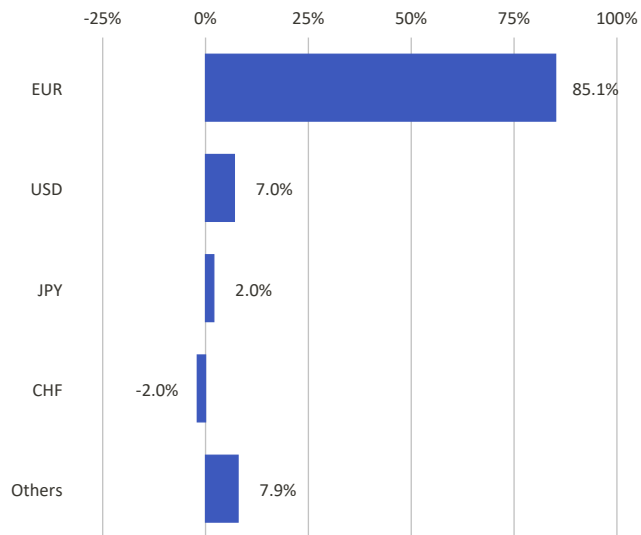
Distribution outside of Europe to qualified investors/professional clients only

Source for all data and charts: LGT Capital Partners Ltd./Datastream

Current asset allocation



Current currency allocation



From 1 June 2023 the performances relates to the returns of LGT CP GIM Balanced a sub-fund of LGT CP Multi-Assets SICAV. From inception until 31 May 2023 the performance relates to the returns of LGT GIM Balanced, a sub-fund of LGT Multi-Assets SICAV.

The dynamic protection strategy is an overlay strategy with a strategic allocation of 3%. Alongside other positions, it is part of the category "Cash, overlays, residual". The actual allocation may differ significantly from the strategic allocation.

Source for all data and charts: LGT Capital Partners Ltd./Datastream



Risks

Market risks: The risk of losses in an investment arising from adverse movements in market prices.

Liquidity risks: The risk that the Fund is unable to meet short term financing demands or has to sell investment securities at lower price levels under the condition of reduced market demand.

Operational risks: The risk of the Fund incurring losses as a result of inadequate or failed processes, people or systems failures, or from external or force majeure events.

Political and legal risks: The risk of change in rules and standards applied in the jurisdiction of an asset of the Fund. This includes restrictions on currency convertibility, the imposition of taxes or transaction controls, limitations on property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

Credit / counterparty risks: The risk that a counterparty fails to meet contractual financial obligations on a timely basis.

Currency risks: The risk of losses arising from currency fluctuations, in case the currency of an asset is different from the Fund and/or investor's investment currency.

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