

LGT CP Sustainable Strategy 5 Years (EUR) I1

June 2024 (MTD 0.06%)

Past performance does not predict future returns.

Marketing material

Fund description

The fund is an actively managed portfolio with integrated sustainability criteria. It is broadly diversified and invests mainly in money market instruments, bonds, equities and to a limited extent, in alternative asset classes such as insurance-linked strategies, hedging strategies and real assets. The investments cover a range of different currencies, with a higher allocation in equity investments as a rule. The fund may make emerging market equity and bond investments.

The broad diversification is designed to achieve an optimal long-term risk-return ratio. The implementation is mainly through direct investments, the quality and sustainability of assets being the focus of the selection process. The fund invests primarily in companies and governments that are above average with regard to their environmental, social and governance commitment and are simultaneously financially attractive.

Key facts

NAV per share	EUR 1,081.60
Fund AuM	EUR 57.61 m
Inception	4 November 2010
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI1240515497
Bloomberg ticker	LGCSEI1 LE
Reference currency	EUR
Benchmark	None
SFDR classification	Art. 8

Performance

30 Jun 2014 – 30 Jun 2024



Risk indicator (SRI)

lower risk

higher risk

1	2	3	4	5	6	7
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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	0.06%
Year-to-date	1.08%
Last 36 months p.a.	-1.58%
Last 60 months p.a.	2.87%
Last 120 months p.a.	3.44%

Statistics (36 months)

Fund

Volatility p.a.	10.87%
Sharpe ratio	< 0
Tracking Error	-
Information ratio	-

Investment terms

Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	0.70%
Performance fee	No
Operations fee p.a.	0.09%

Monthly returns – LGT CP Sustainable Strategy 5 Years, share class I1 EUR (UCITS)

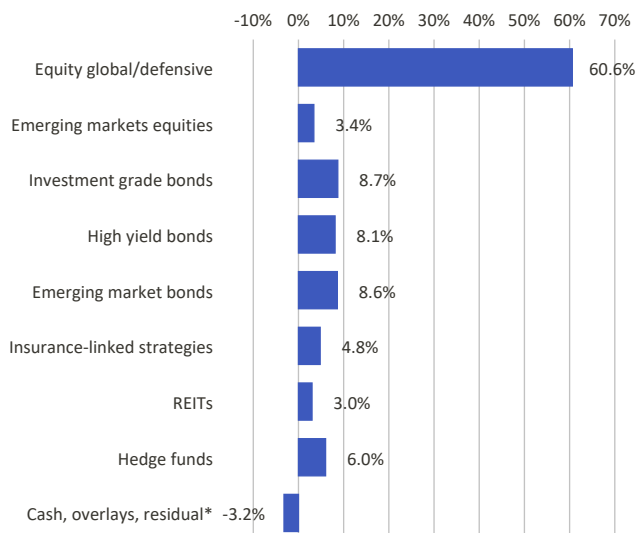
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.0%	0.2%	2.1%	-2.1%	0.8%	0.1%							1.1%
2023	5.0%	-3.1%	0.7%	1.0%	-2.1%	1.9%	2.0%	-1.6%	-2.6%	-2.6%	6.1%	4.1%	8.4%
2022	-3.8%	-1.9%	1.2%	-4.1%	-1.8%	-5.4%	4.6%	-2.7%	-6.0%	1.9%	5.9%	-3.1%	-14.9%
2021	-1.5%	0.4%	3.7%	2.9%	1.2%	0.7%	1.4%	0.7%	-3.7%	1.9%	-1.7%	3.8%	10.0%
2020	0.0%	-4.2%	-8.4%	6.1%	2.1%	1.1%	2.0%	2.2%	-0.7%	-1.9%	6.5%	2.9%	7.0%
2019	5.0%	1.3%	1.6%	1.7%	-2.9%	3.6%	1.1%	-0.5%	1.0%	0.6%	1.1%	1.5%	15.9%
2018	1.0%	-2.5%	-0.6%	0.7%	0.3%	-1.4%	2.1%	-1.3%	0.1%	-3.8%	1.3%	-4.5%	-8.5%
2017	0.6%	3.0%	0.4%	0.3%	0.2%	0.0%	0.6%	0.2%	0.8%	1.0%	-0.1%	1.2%	8.5%
2016	-2.8%	-0.4%	2.9%	0.4%	1.3%	0.0%	2.4%	0.9%	-0.0%	-0.5%	0.6%	1.5%	6.4%
2015	2.6%	3.3%	0.8%	0.7%	0.7%	-2.8%	0.7%	-4.8%	-1.9%	5.2%	1.0%	-2.5%	2.7%

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.

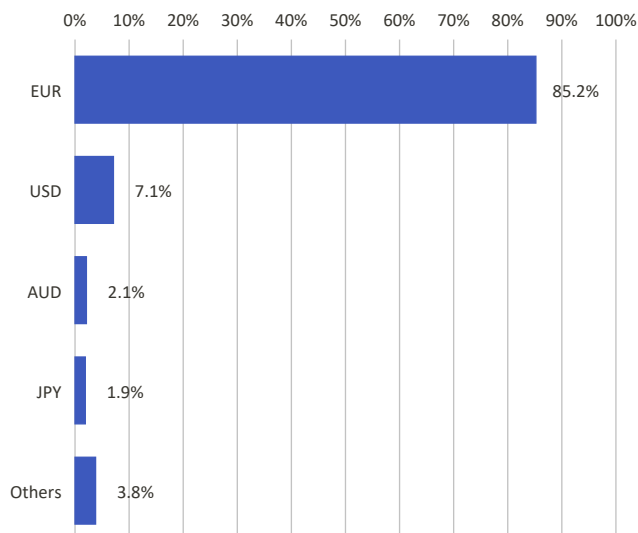
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

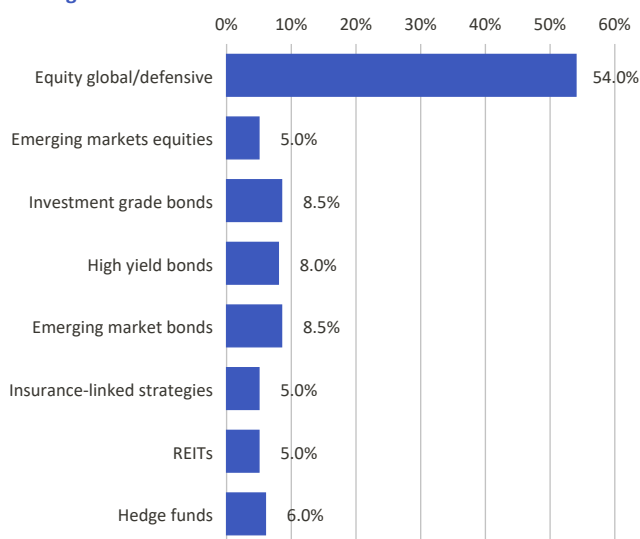
Current asset allocation



Current currency allocation



Strategic asset allocation



Largest holdings

4.62 Us Treasury N/B 26	3.1%
Alphabet Inc	3.0%
Microsoft Corp	2.9%
Medtronic PLC	1.9%
Taiwan Semiconductor	1.9%
Agilent Technologies Inc	1.8%
Accenture PLC	1.8%
Church & Dwight Co Inc	1.7%
ResMed Inc	1.6%
Ross Stores Inc	1.6%
Total	21.3%

From 1 June 2023 the performances relates to the returns of LGT CP Sustainable Strategy 5 Years a sub-fund of LGT CP Multi-Assets SICAV. From inception until 31 May 2023 the performance relates to the returns of LGT Sustainable Strategy 5 Years, a sub-fund of LGT Multi-Assets SICAV.

All allocations shown on page 2 (excluding the currency-allocation) are based on the EUR-shareclass.

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

The dynamic protection strategy is an overlay strategy with a strategic allocation of 4%. Alongside other positions, it is part of the category "Cash, overlays, residual". The actual allocation may differ significantly from the strategic allocation.

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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