

LGT (Lux) III – ILS Plus Fund (JPY) I1

September 2024 (MTD 2.31%)

Past performance does not predict future returns.

Marketing material

Fund description

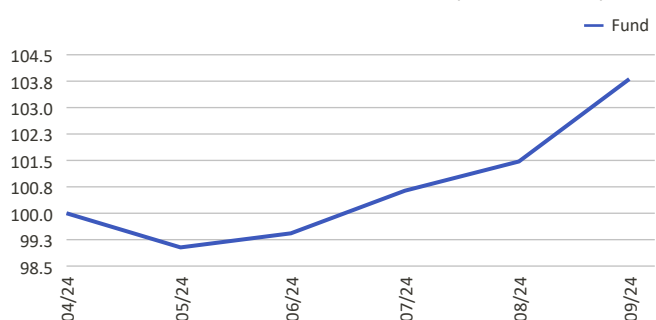
The fund invests in a broadly diversified portfolio of insurance-linked bonds (also referred to as cat bonds) as well as collateralised reinsurance. These instruments are issued by insurance and reinsurance companies to hedge against events giving rise to (re-) insurance claims. The risk assumed by the investor is therefore tied to clearly defined disasters (e.g. earthquakes, hurricanes). Counterparty or credit risks are eliminated to a large extent through structural features. The fund aims to achieve a stable return that is higher than the risk-free interest rate, with a low correlation to fluctuations in financial markets, and a low exposure to interest rate risks due to the floating interest rate component of the relevant fund investments. Currency risks are hedged against the share class currency.

Key facts

NAV per share	JPY 10,381.00
Fund AuM	JPY 23,869 m
Inception	30 April 2024
Fund domicile	Luxembourg
Investment manager	LGT ILS Partners Ltd
Distribution	None, retains profits
ISIN	LU0950818608
Bloomberg ticker	LGTIII1J LX
Reference currency	JPY
Benchmark	None
SFDR classification	Art. 8

Performance

30 Apr 2024 – 30 Sep 2024



Risk indicator (SRI)

lower risk

higher risk



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

Performance summary (JPY)

Fund

Last month	2.31%
Year-to-date	–
Last 36 months p.a.	–
Last 60 months p.a.	–
Since inception	3.81%

Statistics (36 months)

Fund

Volatility p.a.	–
Sharpe ratio	–
Number of positions	256
Expected loss (portfolio)	–
Average weighted maturity (years)	–
Maximum draw-down	-0.97%

Investment terms

Issue/redemption	monthly
Minimum investment	JPY 50M
Management fee p.a.	1.50%
Performance fee	No
Total Expense Ratio (TER)*	1.76%

Monthly returns – LGT (Lux) III – ILS Plus Fund, share class I1 JPY

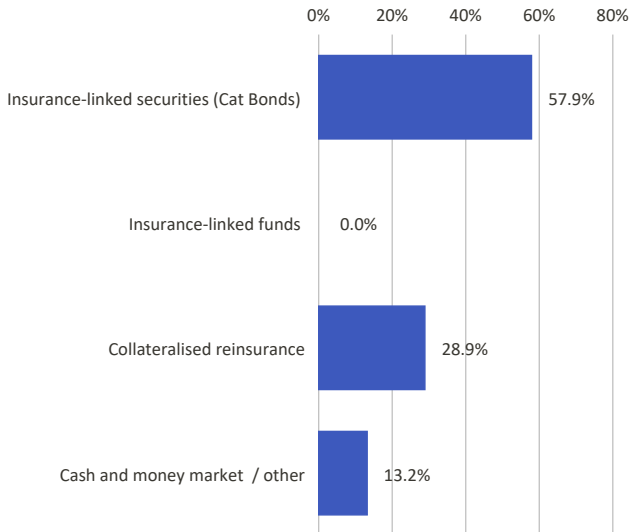
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024					-1.0%	0.4%	1.2%	0.8%	2.3%				3.8%

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.

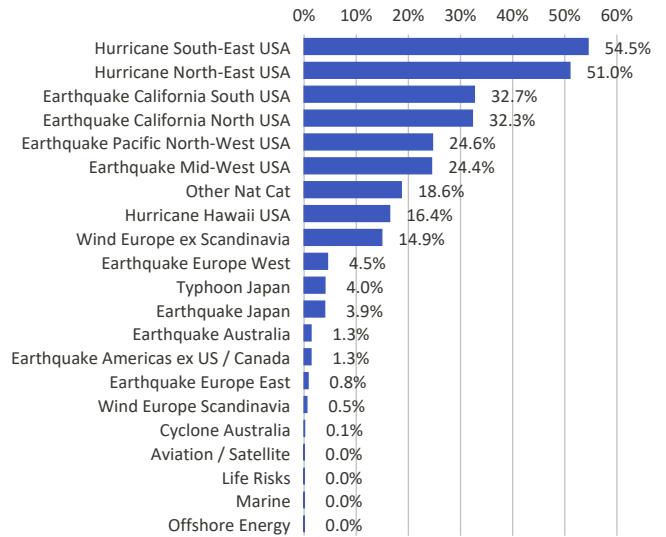
Outside Luxembourg: for qualified investors/professional clients only.

Source for all data and charts: LGT ILS Partners/Datastream

Asset allocation



Risks



Redemptions: monthly with a notice period of 1 month and 10 calendar days.

LGT (Lux) III – ILS Plus Fund was approved as an undertaking for collective Investment (UCI) according to Luxembourg law on 30.07.2013. It is based on the same investment policy as the LGT (Gue) ILS Plus Fund whose assets were transferred into the LGT (Lux) III – ILS Plus Fund as of 30.08.2013. This allows the fund's past performance to be transferred as well.

Some financial instruments may cover more than one peril, therefore the sum of the risk categories may exceed 100%. Other Events comprises all insured events not already captured in separate risk categories.

* The TER shown here was accrued during the latest financial year of the fund. If the TER is not yet available, the figure shows the (ex-ante) MiFID ongoing charges as a proxy. For share classes charging a performance fee, the stated TER figure is computed without the performance fee impact.

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.

Risks due to insurance events: The risk of losses of an insurance-linked investment due to the occurrence of an insured event and the defined threshold being exceeded.

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