

LGT Sustainable Equity Fund Global (GBP) B

August 2024 (MTD 0.11%)

CO₂ Footprint

Portfolio: 14 tons CO₂ p.a.¹
Benchmark: 41 tons CO₂ p.a.¹

Past performance does not predict future returns.

Marketing material

Manager commentary

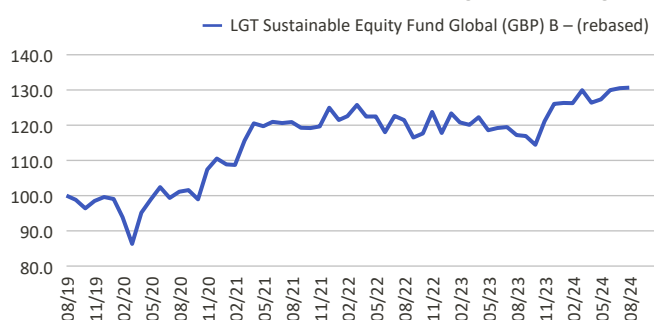
Global markets finished only slightly up for August. Risk-on assets fell as unemployment was weaker than expected and popular currency carry trades unwound. However, equities recovered by the middle of the month, and the Fed signaled policy adjustment to cut interest rates soon. Defensive sectors outperformed led by real estate and health care while cyclical sectors underperformed driven by energy and consumer discretionary. The fund performed in line with its benchmark, where a positive effect from sector allocation (overweight healthcare and utilities, underweight energy) was partially offset by a negative contribution from security selection. Shares in Mitsubishi Estate, a Japanese real estate property developer, came under pressure when the Bank of Japan increased interest rates by 25 bps and scaled back its bond purchasing program. Although Mitsubishi has a portfolio of prime commercial properties in Tokyo with stable low vacancy rates, higher refinancing rates will weigh negatively on its valuation multiple. The fund has only a small position which is currently under review.

Key facts

| | |
|---------------------|--------------------------|
| NAV per share | GBP 1,769.20 |
| Master fund AuM | GBP 758.96 m |
| Fund AuM | GBP 547.48 m |
| Inception | 26 August 2016 |
| Fund domicile | Liechtenstein |
| Investment manager | LGT Capital Partners Ltd |
| Distribution | None, retains profits |
| ISIN | LI0148540482 |
| Bloomberg ticker | LGTSGB LE |
| Reference currency | GBP |
| Benchmark | MSCI World (GBP) (NR) |
| SFDR classification | Art. 8 |

Performance

31 Aug 2019 – 31 Aug 2024



Risk indicator (SRI)

lower risk higher risk

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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

Performance summary (GBP)

| | Fund | Benchmark |
|----------------------|-------|-----------|
| Last month | 0.11% | 0.32% |
| Year-to-date | 3.66% | 13.22% |
| Last 36 months p.a. | 2.62% | 8.56% |
| Last 60 months p.a. | 5.49% | 11.50% |
| Since inception p.a. | 7.37% | 11.78% |

Statistics (36 months)

| | Fund | Benchmark |
|------------------------------|--------|-----------|
| Volatility p.a. | 9.41% | 11.51% |
| Sharpe ratio | < 0 | 0.51 |
| Tracking Error | 6.72% | |
| Information ratio | < 0 | |
| Maximum draw down | -8.99% | -11.34% |
| Max. draw down period (mths) | 19 | 6 |

Investment terms

| | |
|---------------------|--------|
| Issue/redemption | daily |
| Minimum investment | 1 unit |
| Management fee p.a. | 1.50% |
| Performance fee | No |
| Operations fee p.a. | 0.15% |

Monthly returns – LGT Sustainable Equity Fund Global, share class B GBP (UCITS)

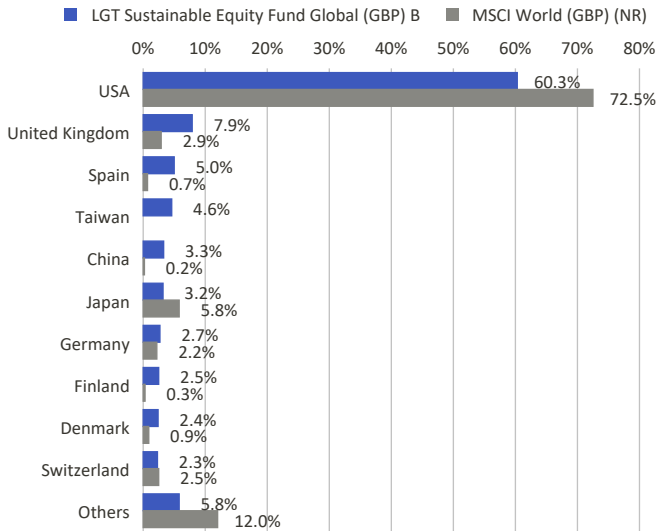
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2024 | 0.2% | -0.1% | 2.9% | -2.7% | 0.7% | 2.1% | 0.4% | 0.1% | | | | | 3.7% |
| 2023 | 4.7% | -2.1% | -0.6% | 1.8% | -3.0% | 0.5% | 0.2% | -1.9% | -0.2% | -2.1% | 5.8% | 4.1% | 7.0% |
| 2022 | -2.8% | 0.9% | 2.6% | -2.6% | 0.0% | -3.6% | 3.9% | -1.0% | -4.1% | 1.0% | 5.2% | -4.8% | -5.7% |
| 2021 | -1.5% | -0.1% | 6.3% | 4.2% | -0.7% | 1.0% | -0.3% | 0.2% | -1.3% | -0.1% | 0.4% | 4.4% | 13.1% |
| 2020 | -0.6% | -5.2% | -8.1% | 10.3% | 4.0% | 3.5% | -3.0% | 1.8% | 0.5% | -2.6% | 8.6% | 2.9% | 11.0% |
| 2019 | 3.6% | 1.4% | 2.0% | 4.9% | -1.5% | 5.0% | 4.5% | -0.1% | -1.2% | -2.5% | 2.2% | 1.1% | 21.1% |
| 2018 | -2.4% | -2.0% | -2.0% | 3.6% | 3.2% | 1.1% | 3.7% | 1.5% | -0.2% | -4.2% | 2.7% | -7.0% | -2.6% |
| 2017 | 0.5% | 4.9% | 1.1% | -1.9% | 1.4% | -0.7% | 0.3% | 2.1% | -2.2% | 0.4% | 0.3% | 2.8% | 9.1% |
| 2016 | | | | | | | | 0.4% | 1.1% | 4.0% | -3.1% | 2.4% | 4.8% |

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.

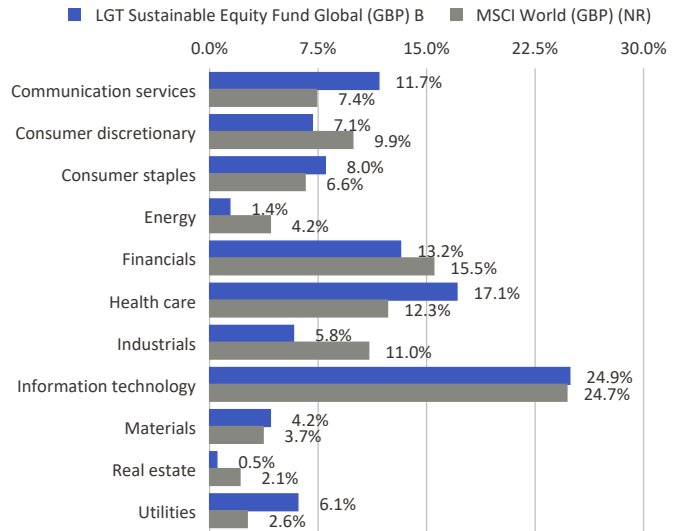
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

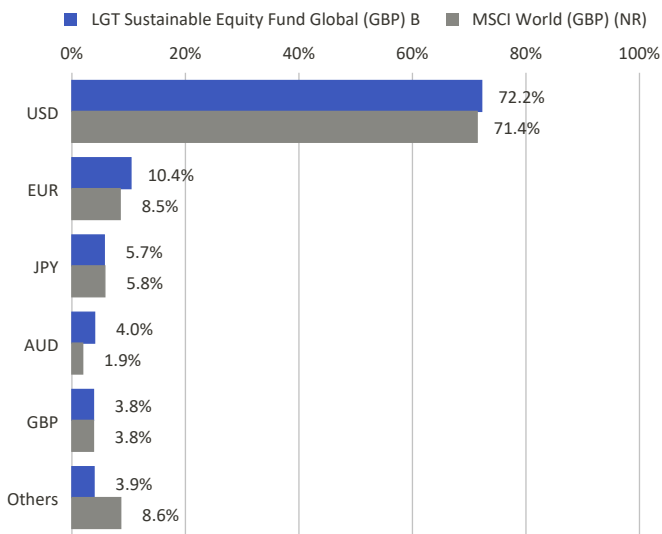
Countries



Sectors



Currencies



Largest holdings

| | |
|----------------------|--------------|
| Microsoft Corp | 6.5% |
| Alphabet Inc | 5.2% |
| Taiwan Semiconductor | 4.6% |
| NVIDIA Corp | 4.0% |
| Nasdaq Inc | 3.9% |
| Medtronic PLC | 3.6% |
| ResMed Inc | 3.4% |
| AutoZone Inc | 3.2% |
| SSE PLC | 3.2% |
| Apple Inc | 2.9% |
| Total | 40.6% |

€uro FundAwards 2020: “Best Performing Fund” over 5 years in the Equity Funds Ecology/Sustainability category.

€uro FundAwards 2019: “Best Performing Fund” over 3 and 5 years in the Equity Funds Ecology/Sustainability category.

€uro FundAwards 2018: “Best Performing Fund” over 3 years in the Equity Funds Ecology/Sustainability category.

€uro FundAwards 2017: “Best Performing Fund” over 1 and 3 years in the Equity Funds Ecology/Sustainability category.

Lipper Fund Awards 2017: “Best Fund over 3 Years” in the Equity Global category in Switzerland, Germany, Austria and in Europe.

Morningstar Awards 2017: “Best Global Equity Fund” in Switzerland, Germany and Austria.

Citywire Switzerland Awards 2017: “Best Manager Award” in the Equity Global category.

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All allocations shown on page 2 (excluding the currency-allocation) are based on the EUR-shareclass. Source for all data/charts: LGT Capital Partners Ltd./Datastream

¹CO₂ and other gases converted into CO₂ equivalent.

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.

Master-Feeder risks: The performance of the Fund may deviate from the performance of the Master-Fund.

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