

LGT Sustainable Equity Fund Global (GBP) B

LGT  CP

September 2024 (MTD -0.03%)

CO₂ Footprint

Portfolio: 13 tons CO₂ p.a.¹
Benchmark: 39 tons CO₂ p.a.¹

Past performance does not predict future returns.

Marketing material

Manager commentary

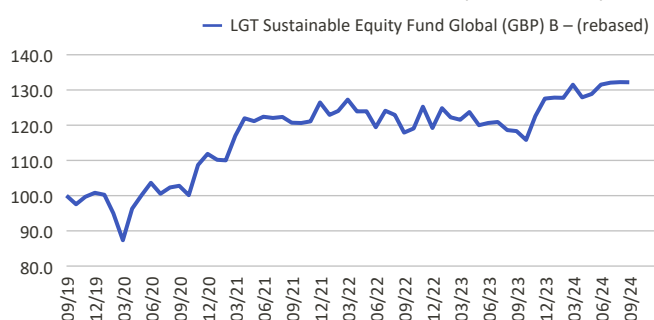
Global markets continued their strong performance in September as the Fed cut interest rates (50bps rather than 25bps) for the first time in over four years. Regionally, the S&P 500 and Eurostoxx 50 were both up while the Nikkei 225 performed negatively amid a resurgence of the Yen. From a sector perspective, utilities and consumer discretionary performed best, while healthcare and energy lagged the overall market. The fund outperformed its benchmark thanks to a positive contribution from security selection, in particular within our holdings in healthcare and materials and industrials. Fortescue shares performed strong over the month as the company delivered high profitability in lower iron price environments. This allows a high single digit net dividend yield, while other iron mines are operating at the margin cost level have to curtail supply. A low absolute valuation provides a margin of safety for the share price. The Chinese economic stimulus for the construction market that was announced towards the end of the month will support iron ore demand on the medium term, helping the share price further.

Key facts

NAV per share	GBP 1,768.72
Master fund AuM	GBP 743.10m
Fund AuM	GBP 541.42m
Inception	26 August 2016
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0148540482
Bloomberg ticker	LGTSEGB LE
Reference currency	GBP
Benchmark	MSCI World (GBP) (NR)
SFDR classification	Art. 8

Performance

30 Sep 2019 – 30 Sep 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, Currency risks and Master-Feeder risks (see details in the glossary). Professional advice recommended.

Performance summary (GBP)

	Fund	Benchmark
Last month	-0.03%	-0.23%
Year-to-date	3.63%	12.96%
Last 36 months p.a.	3.08%	9.27%
Last 60 months p.a.	5.74%	11.14%
Since inception p.a.	7.29%	11.62%

Statistics (36 months)

	Fund	Benchmark
Volatility p.a.	9.37%	11.39%
Sharpe ratio	0.03	0.57
Tracking Error	6.69%	
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)

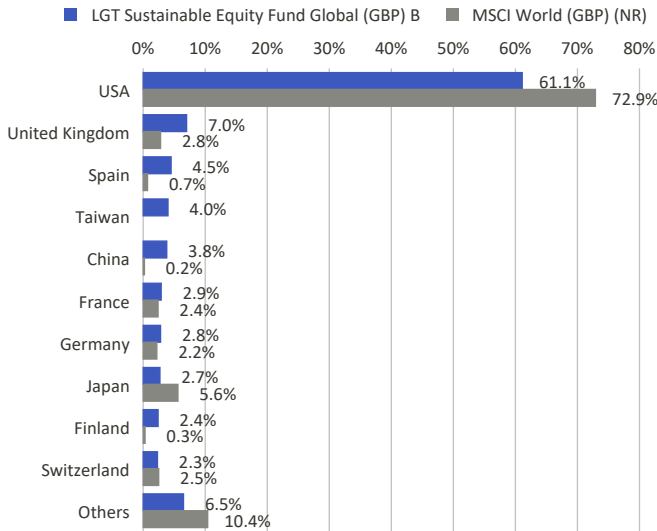
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.2%	-0.1%	2.9%	-2.7%	0.7%	2.1%	0.4%	0.1%	-0.0%				3.6%
2023	4.7%	-2.1%	-0.6%	1.8%	-3.0%	0.5%	0.2%	-1.9%	-0.2%	-2.1%	5.8%	4.1%	7.0%
2022	-2.8%	0.9%	2.6%	-2.6%	0.0%	-3.6%	3.9%	-1.0%	-4.1%	1.0%	5.2%	-4.8%	-5.7%
2021	-1.5%	-0.1%	6.3%	4.2%	-0.7%	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.

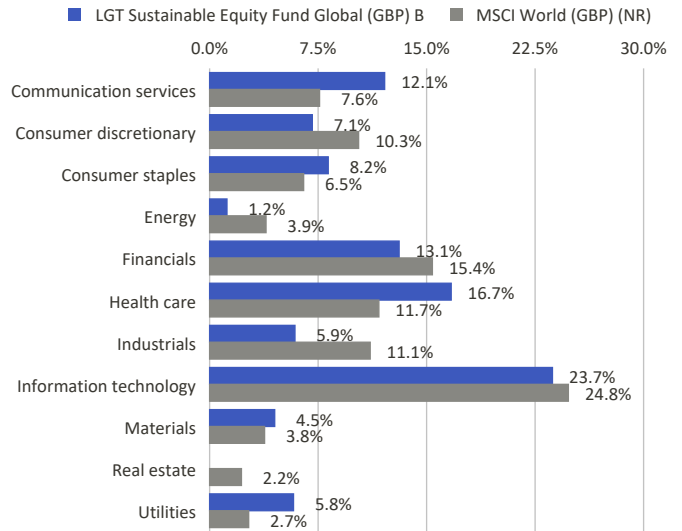
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

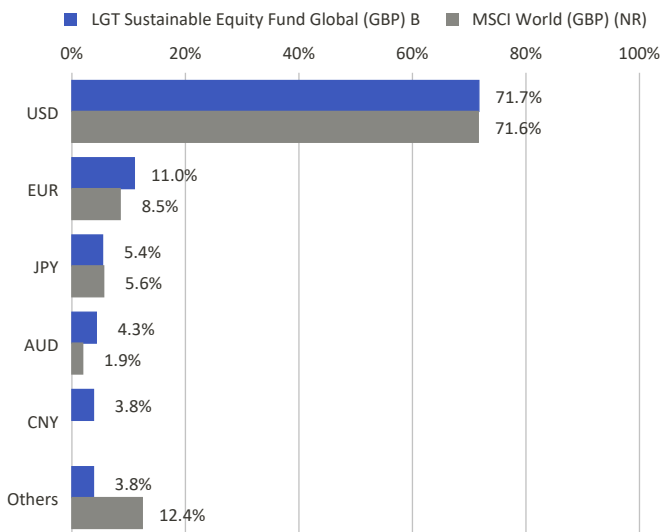
Countries



Sectors



Currencies



Largest holdings

Microsoft Corp	6.6%
Alphabet Inc	5.3%
NVIDIA Corp	4.0%
Taiwan Semiconductor	4.0%
Nasdaq Inc	3.9%
Medtronic PLC	3.6%
ResMed Inc	3.4%
AutoZone Inc	3.2%
Apple Inc	2.9%
SSE PLC	2.9%
Total	39.9%

€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.

The FNG Sustainability Profile logo signifies that LGT Capital Partners commits to provide accurate, adequate and timely information to enable stakeholders, in particular clients, to understand the sustainability approach and practices relating to the fund. Detailed information about the FNG Sustainability Profile can be found on www.forum-ng.org. Information about the sustainability approach and its implementation for the LGT Sustainable Equity Fund Global (GBP) B can be found at www.lgtcp.com. LGT Capital Partners is member of the following organisations (list not exhaustive): UN PRI, Eurosif, Swiss Sustainable Finance, FNG, IIGCC, Climate Action 100+, The Green Bond Principles, CDP, The Swiss Climate Foundation, NZAM.

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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