

LGT Fixed Maturity Bond Fund 2026 (USD) A

July 2024 (MTD 0.93%)

Past performance does not predict future returns.

Marketing material

Fund description

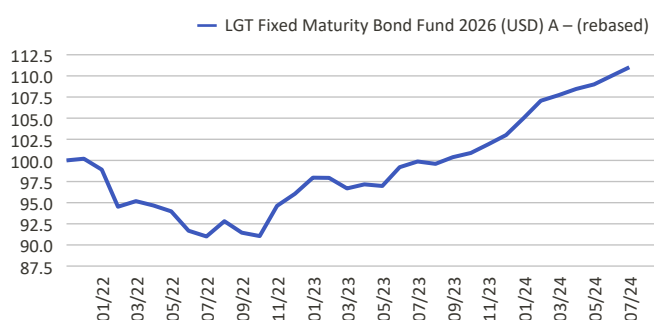
The fund is a global fixed income portfolio with a final maturity in 2026. It invests in investment grade and high yield bonds and money market instruments issued by private and public issuers globally. Instruments are denominated in US Dollar. To protect the portfolio against a potential negative impact by rising interest rates, a strategy will be implemented by paying fixed rates and receiving 6-months compounded SOFR rate. Portfolio holdings are constantly and actively monitored throughout the life of the fund and sold and replaced if necessary. The portfolio is suitable for investors seeking for regular pay-outs (semi-annual) and a well-diversified portfolio with limited interest rate risks.

Key facts

NAV per share	USD 962.96
Fund AuM	USD 20.94 m
Last distribution	USD 36.98 (31 May 2024)
Inception	1 December 2021
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	Distributing
ISIN	LI1136437905
Bloomberg ticker	LGFMAU LE
Reference currency	USD
Benchmark	None

Performance

01 Dec 2021 – 31 Jul 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, Issuer default risk and High yield risks (see details in the glossary). Professional advice recommended.

Performance summary (USD)

Fund

Last month	0.93%
Year-to-date	7.78%
Last 36 months p.a.	-
Last 60 months p.a.	-
Since inception p.a.	4.00%

Statistics (36 months)

Fund

Volatility p.a.	-
Sharpe ratio	-
Modified duration	-0.06
Distribution (gross annualized)	SOFR + 260bps

Investment terms

Issue/redemption	weekly
Minimum investment	1 unit
Management fee p.a.	0.50%
Performance fee	No
Operations fee p.a.	0.12%

Monthly returns – LGT Fixed Maturity Bond Fund 2026, share class A USD (UCITS)

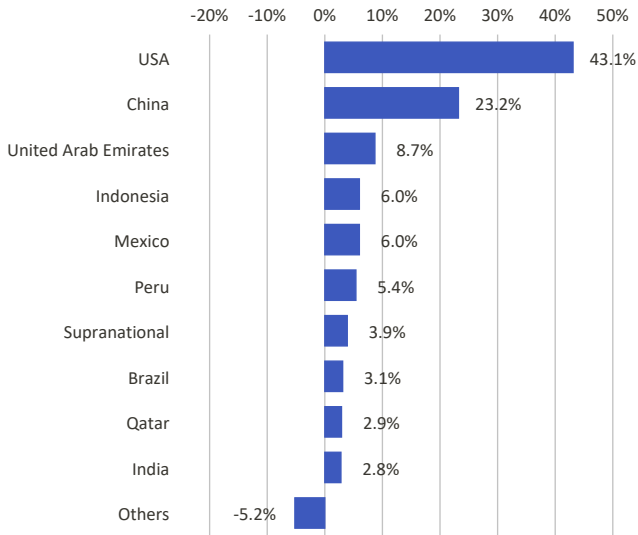
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	2.0%	1.9%	0.6%	0.7%	0.5%	0.9%	0.9%						7.8%
2023	2.0%	-0.0%	-1.3%	0.5%	-0.2%	2.3%	0.7%	-0.3%	0.8%	0.5%	1.0%	1.1%	7.2%
2022	-1.3%	-4.4%	0.7%	-0.5%	-0.7%	-2.4%	-0.7%	2.0%	-1.5%	-0.4%	3.9%	1.5%	-4.1%
2021												0.2%	0.2%

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.

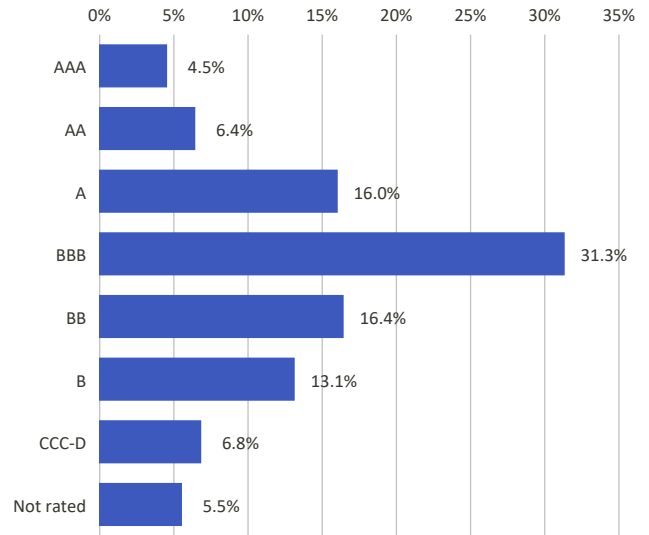
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

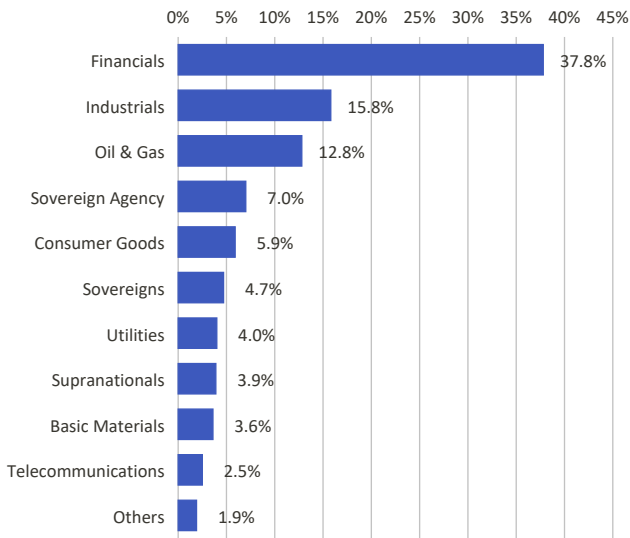
Countries



Rating (ex futures / ex cash)



Sectors (ex cash)



Largest holdings

4.62 Us Treasury N/B 26	29.5%
0.12 Tsy Infl Ix N/B 26	2.8%
7.33 FLR Emirates Nbd 25	2.0%
4.88 Kallpa Generacio 26	1.9%
3.58 Tencent Holdings 26	1.9%
3.88 Boc Aviation 26	1.9%
4.38 Africa Finance 26	1.9%
5.25 Trust F/1401 26	1.9%
4.25 Blue Owl Capital 26	1.9%
4 Tengizch Fin Int 26	1.9%
Total	47.4%

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.

Issuer default risk: The risk of losses of an investment in debt securities or equivalent due to the issuer becoming insolvent.

High yield risks: The risk of losses of an investment in high yield securities, due to greater credit risk and price sensitivity to negative economic developments.

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