

LGT Fixed Maturity Bond Fund 2026/II (USD) A

August 2024 (MTD 0.19%)

Past performance does not predict future returns.

Marketing material

Fund description

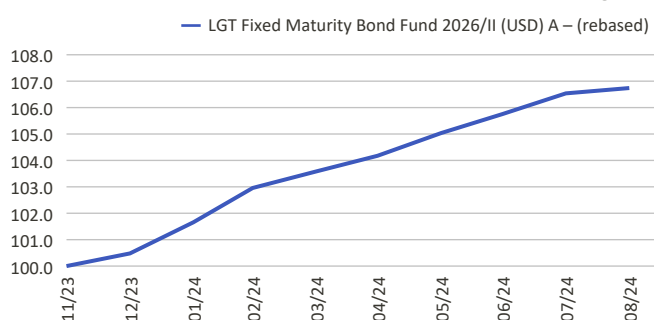
The fund is a global fixed income portfolio with a final maturity in 2026. It invests in investment grade and high yield bonds and money market instruments issued by private and public issuers globally. Instruments are denominated in US Dollar. To protect the portfolio against a potential negative impact 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 904.06 |
| Fund AuM | USD 86.25 m |
| Last distribution | USD 35.98 (31 May 2024) |
| Inception | 30 November 2023 |
| Fund domicile | Liechtenstein |
| Investment manager | LGT Capital Partners Ltd |
| Distribution | Distributing |
| ISIN | LI1297120324 |
| Bloomberg ticker | LGFB6UA LE |
| Reference currency | USD |
| Benchmark | None |

Performance

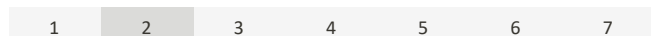
30 Nov 2023 – 31 Aug 2024



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 and Currency risks (see details in the glossary). Professional advice recommended.

Performance summary (USD)

Fund

| | |
|---------------------|-------|
| Last month | 0.19% |
| Year-to-date | 6.23% |
| Last 36 months p.a. | – |
| Last 60 months p.a. | – |
| Since inception | 6.74% |

Statistics (36 months)

Fund

| | |
|---------------------------------|-----------------|
| Volatility p.a. | – |
| Sharpe ratio | – |
| Tracking Error | – |
| Information ratio | – |
| Modified duration | 0.01 |
| Distribution (gross annualized) | 6m SOFR + 240bp |

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/II, share class A USD (UCITS)

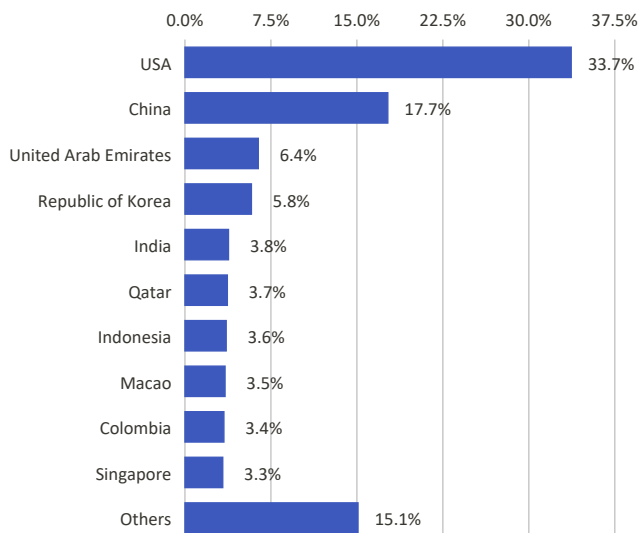
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|------|------|------|------|------|------|------|------|------|-----|-----|-----|------|-------|
| 2024 | 1.2% | 1.3% | 0.6% | 0.6% | 0.8% | 0.7% | 0.7% | 0.2% | | | | | 6.2% |
| 2023 | | | | | | | | | | | | 0.5% | 0.5% |

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.

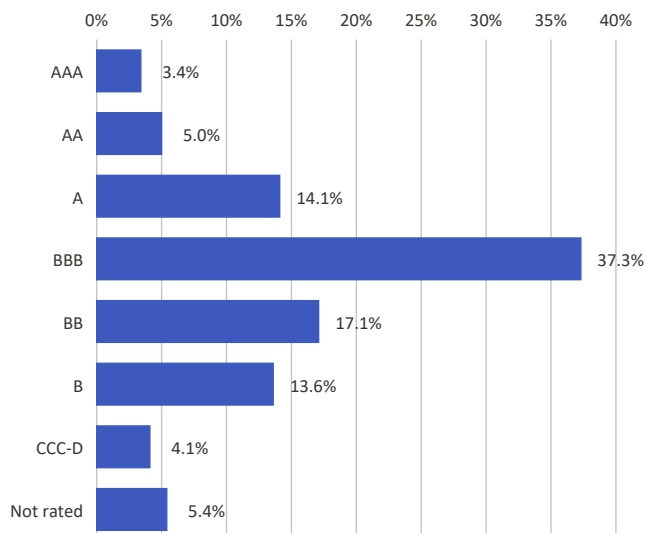
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

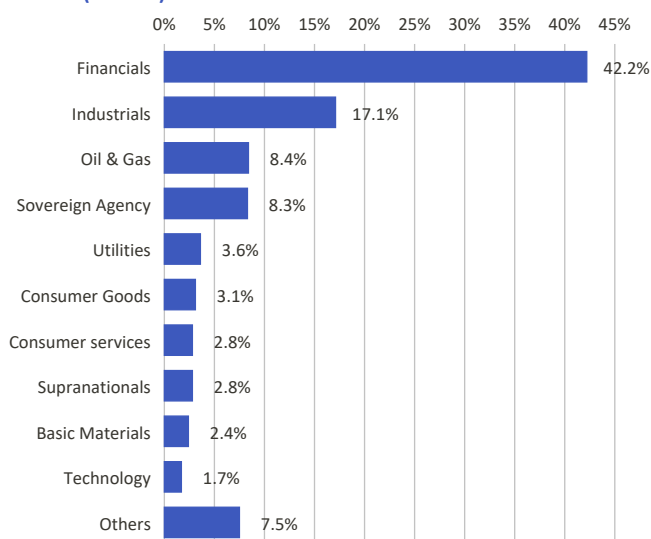
Countries



Rating (ex futures / ex cash)



Sectors (ex cash)



Largest holdings

| | |
|--------------------------|--------------|
| 4.62 Us Treasury N/B 26 | 26.5% |
| 4.12 Ste Transcore 26 | 2.3% |
| 2.50 Mdgh Gmtn Rsc 26 | 2.3% |
| 4.38 Bnp Paribas 26 | 1.8% |
| 3.58 Tencent Holdings 26 | 1.7% |
| 2.38 Doha Finance Ltd 26 | 1.7% |
| 2.63 Afreximbank 26 | 1.7% |
| 1.25 Tsmc Global Ltd 26 | 1.7% |
| 1.50 Wipro It Service 26 | 1.7% |
| 5.50 Suramericana 26 | 1.4% |
| Total | 42.6% |

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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