

# LGT Sustainable Quality Equity Fund Hedged (CHF) C

January 2025 (MTD 2.44%)

IB

15-year anniversary  
Sustainable investment strategies

Past performance does not predict future returns.

Marketing material

## Manager commentary

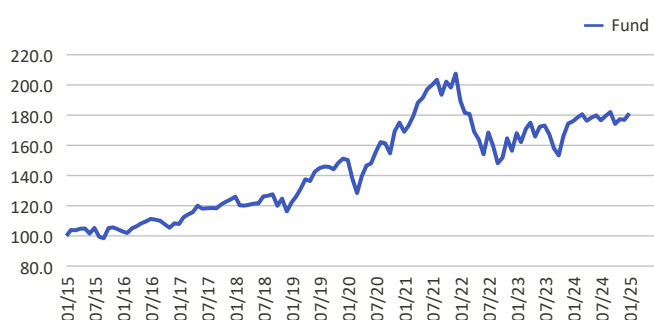
Global markets started the year strongly despite investors digesting the impact from DeepSeek's new AI model and US import tariffs. Our high quality and more defensive approach underperformed versus strong broad based indices with both sector allocation and security selection detracting. Within sector allocation, our underweight in financials and overweight in consumer staples saw negative contribution while health care and communication services contributed positively. Security selection saw headwinds from consumer staples (e.g. Davide Campari) and communication services (e.g. Tencent) while consumer discretionary (e.g. Hermes) and health care (e.g. Agilent) added value. Hermes outperformed as sales beats from peers, such as Richemont, drove expectations that luxury demand has hit an inflection point. Hermes, with its waitlist for popular leather bags, is defensive because they have more demand than they can supply while also possessing strong growth potential due to their prudent pricing strategy having only increased price by 20% since 2020 compared to 60% by Chanel.

## Key facts

NAV per share	CHF 1,881.22
Master fund AuM	CHF 851.04 m
Fund AuM	CHF 426.79 m
Inception	7 November 2014
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0247162550
Bloomberg ticker	LGSQECC LE
Reference currency	CHF
Benchmark	MSCI World Hedged (CHF) (NR)
SFDR classification	Art. 8

## Performance

31 Jan 2015 – 31 Jan 2025



## 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.

## Perf. summary (CHF)

	Fund	BM	Cash <sup>2</sup>
Last month	2.44%	3.15%	0.13%
Year-to-date	2.44%	3.15%	0.13%
Last 36 months p.a.	-1.45%	7.14%	0.66%
Last 60 months p.a.	3.82%	10.00%	0.13%
Last 120 months p.a.	6.13%	8.55%	-0.28%

## Statistics (36 months)

	Fund	Benchmark
Volatility p.a.	15.63%	15.03%
Sharpe ratio	< 0	0.42
Tracking Error	7.19%	
Information ratio	< 0	
Maximum draw down	-21.76%	-19.14%
Max. draw down period (mths)	8	6

## Investment terms

Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	0.70%
Performance fee	No
Operations fee p.a.	0.10%

## Monthly returns – LGT Sustainable Quality Equity Fund Hedged, share class C CHF (UCITS)

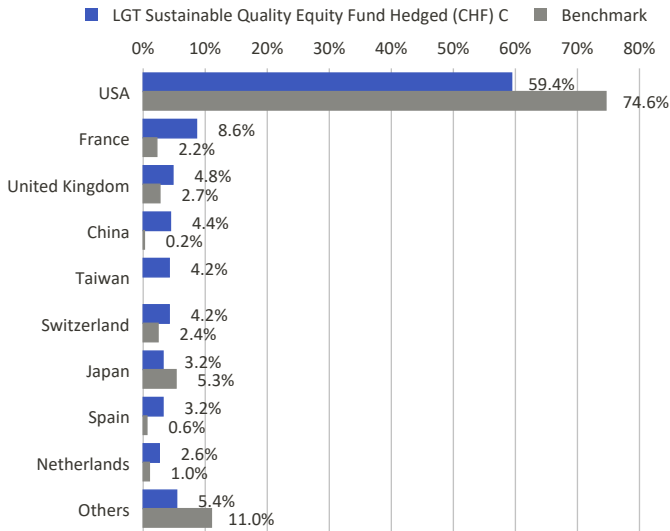
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	2.4%												2.4%
2024	0.9%	1.4%	1.2%	-2.4%	1.2%	0.8%	-1.8%	1.7%	1.4%	-4.3%	1.8%	-0.2%	1.4%
2023	7.4%	-3.5%	5.3%	2.5%	-5.3%	4.0%	0.4%	-3.4%	-5.5%	-3.0%	8.3%	5.1%	11.5%
2022	-8.7%	-4.1%	-0.4%	-6.5%	-3.2%	-5.9%	9.3%	-5.2%	-7.2%	2.5%	8.5%	-5.0%	-24.6%
2021	-3.5%	2.4%	3.7%	5.0%	1.6%	3.0%	1.4%	1.7%	-4.9%	4.5%	-2.0%	4.6%	18.5%
2020	-0.6%	-8.1%	-7.0%	8.6%	5.2%	1.0%	5.3%	4.1%	-0.5%	-4.1%	9.5%	3.4%	15.8%
2019	5.1%	3.0%	4.3%	4.7%	-0.8%	4.4%	1.7%	0.7%	-0.1%	-1.1%	3.0%	1.9%	30.1%
2018	1.5%	-4.5%	-0.2%	0.5%	0.6%	0.1%	3.8%	0.4%	0.7%	-6.0%	4.0%	-6.8%	-6.4%
2017	-0.4%	4.0%	1.8%	1.3%	3.7%	-1.6%	0.2%	0.1%	-0.2%	2.2%	1.4%	1.3%	14.6%
2016	-1.4%	-1.0%	3.0%	1.4%	1.8%	1.1%	1.5%	-0.5%	-0.7%	-2.1%	-2.1%	2.8%	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.

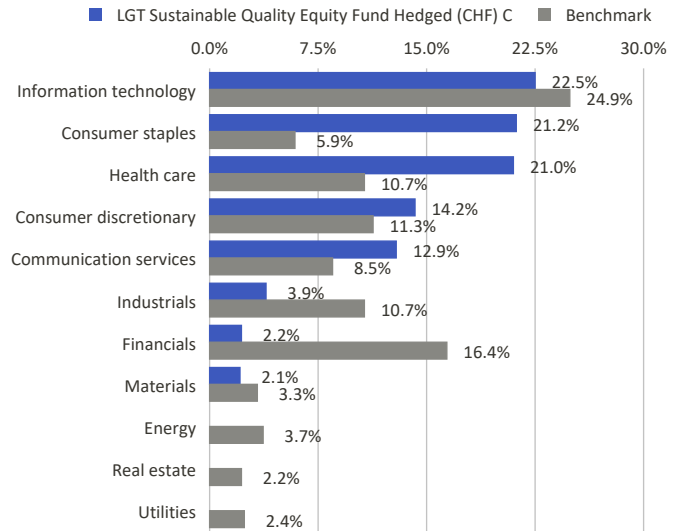
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

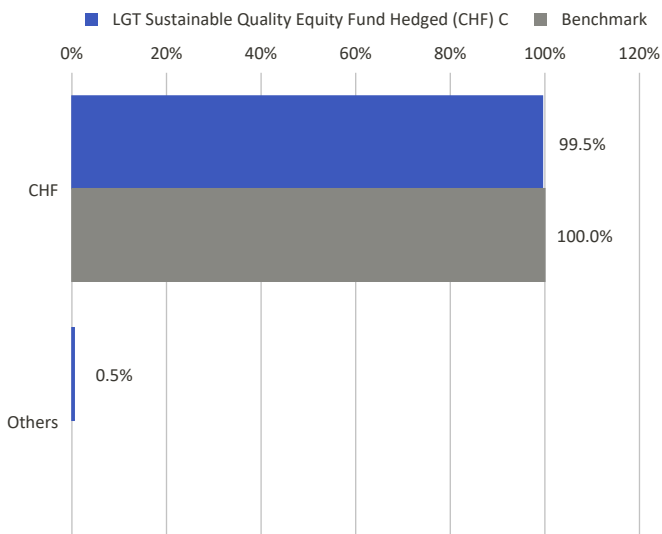
## Countries



## Sectors



## Currencies



## Largest holdings

Microsoft Corp	6.9%
Alphabet Inc	6.7%
L'Oreal SA	5.4%
Agilent Technologies Inc	5.3%
Stryker Corp	5.1%
Unilever PLC	4.7%
Taiwan Semiconductor	4.2%
NVIDIA Corp	4.2%
IDEXX Laboratories Inc	4.0%
Apple Inc	3.8%
<b>Total</b>	<b>50.2%</b>

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](http://www.forum-ng.org). Information about the sustainability approach and its implementation for the LGT Sustainable Quality Equity Fund Hedged (CHF) C can be found at [www.lgtcp.com](http://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.

10.02.2012: Name change from LGT Equity Fund SI Quality to LGT Sustainable Quality Equity Fund.

27.12.2013: Name change from LGT Sustainable Quality Equity Fund to LGT Sustainable Quality Equity Fund Hedged.

\*Performance since change of the investment strategy to hedged as of 31 December 2013.

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

<sup>1</sup>CO<sub>2</sub> and other gases converted into CO<sub>2</sub> equivalent.

<sup>2</sup>JPM Switzerland Cash 3m (CHF) (TR)

## 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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