

# LGT Sustainable Quality Equity Fund Hedged (CHF) I1

LGT  CP

## August 2024 (MTD 1.72%)

CO<sub>2</sub> Footprint

Portfolio: 4 tons CO<sub>2</sub> p.a.<sup>1</sup>  
Benchmark: 41 tons CO<sub>2</sub> p.a.<sup>1</sup>

Past performance does not predict future returns.

Marketing material

### Manager commentary

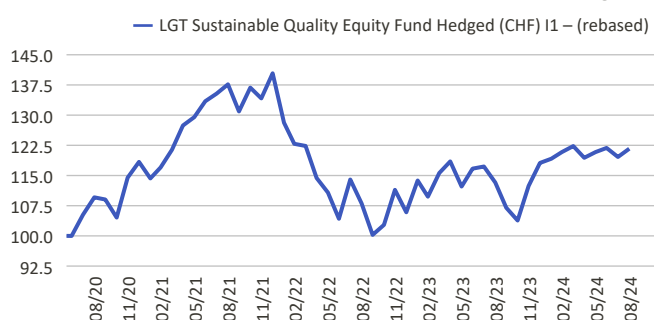
Global equity markets struggled before rebounding with the MSCI World TR index in USD up 2.6% for August. Risk-on assets fell as unemployment was weaker than expected and popular currency carry trades unwound. However, equities recovered by the middle of the month, and the Fed signalled policy adjustment to cut interest rates soon. Our high quality approach outperformed versus broad based indices during the month. The more defensive sector allocation, with the overweight in consumer staples and health care was a tailwind. Security selection was slightly negative with headwinds in consumer staples (e.g. L'Oréal), and communication services (e.g. Nintendo), while especially consumer discretionary (e.g. Starbucks) added value. Starbucks shares jumped 25% on the day that the company appointed Brian Niccol as their new CEO. Niccol brings longstanding industry experience with an outstanding track record (e.g. CEO of Chipotle Mexican Grill).

### Key facts

NAV per share	CHF 1,216.61
Master fund AuM	CHF 1,059.02 m
Fund AuM	CHF 529.33 m
Inception	16 June 2020
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0183907885
Bloomberg ticker	LGSIQ1 LE
Reference currency	CHF
Benchmark	MSCI World Hedged (CHF) (NR)
SFDR classification	Art. 8

### Performance

16 Jun 2020 – 31 Aug 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.

### Perf. summary (CHF)

	Fund	BM	Cash <sup>2</sup>
Last month	1.72%	1.42%	0.15%
Year-to-date	3.00%	14.31%	1.23%
Last 36 months p.a.	-4.03%	4.68%	0.33%
Last 60 months p.a.	–	–	–
Since inception p.a.*	4.77%	11.92%	0.04%

### Statistics (36 months)

	Fund	Benchmark
Volatility p.a.	16.84%	15.64%
Sharpe ratio	< 0	0.25
Tracking Error	7.01%	
Information ratio	< 0	
Maximum draw down	-28.59%	-23.09%
Max. draw down period (mths)	9	9

### Investment terms

Issue/redemption	daily
Minimum investment	CHF 1M
Management fee p.a.	0.70%
Performance fee	No
Operations fee p.a.	0.06%

### Monthly returns – LGT Sustainable Quality Equity Fund Hedged, share class I1 CHF (UCITS)

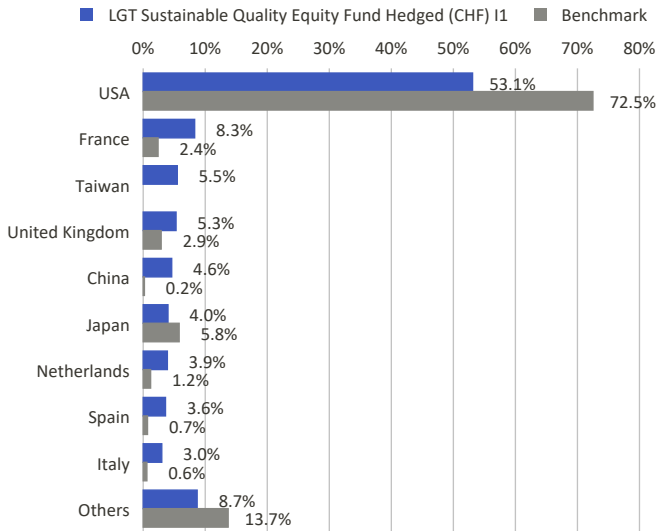
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.9%	1.4%	1.2%	-2.4%	1.2%	0.8%	-1.8%	1.7%					3.0%
2023	7.5%	-3.5%	5.3%	2.5%	-5.3%	4.0%	0.4%	-3.4%	-5.5%	-3.0%	8.3%	5.1%	11.6%
2022	-8.7%	-4.1%	-0.4%	-6.5%	-3.2%	-5.9%	9.3%	-5.2%	-7.2%	2.5%	8.5%	-5.0%	-24.6%
2021	-3.5%	2.4%	3.7%	5.0%	1.6%	3.0%	1.4%	1.7%	-4.9%	4.5%	-1.9%	4.6%	18.6%
2020						-0.0%	5.3%	4.1%	-0.5%	-4.1%	9.5%	3.4%	18.4%

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.

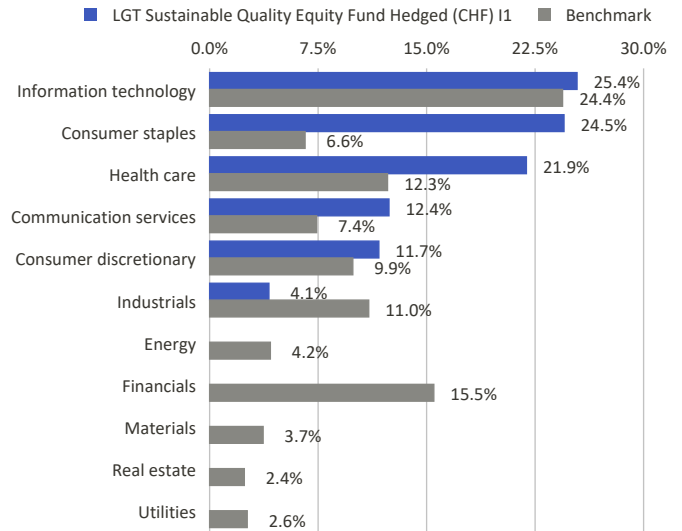
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

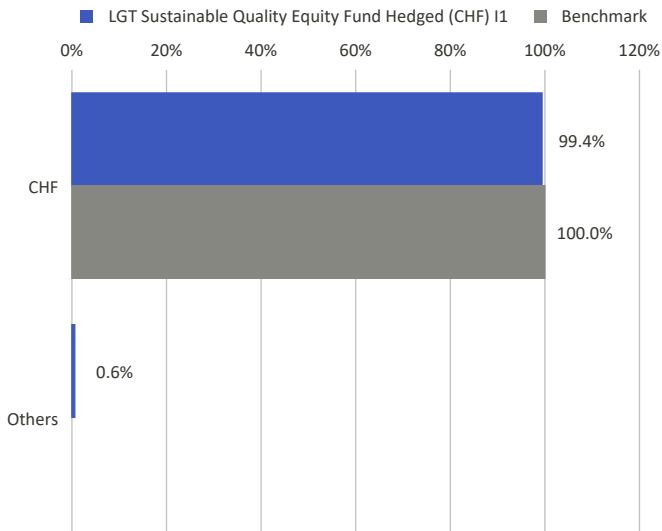
## Countries



## Sectors



## Currencies



## Largest holdings

Microsoft Corp	6.4%
L'Oreal SA	5.8%
Taiwan Semiconductor	5.5%
Alphabet Inc	5.3%
Unilever PLC	5.3%
Stryker Corp	5.2%
Agilent Technologies Inc	4.4%
Nintendo Co Ltd	4.0%
Intuit Inc	3.9%
Apple Inc	3.9%
<b>Total</b>	<b>49.7%</b>

The European SRI Transparency logo signifies that LGT Capital Partners commits to provide accurate, adequate and timely information to enable stakeholders, in particular consumers, to understand the Socially Responsible Investment (SRI) policies and practices relating to the fund. Detailed information about the European SRI Transparency Guidelines can be found on [www.eurosif.org](http://www.eurosif.org), and information of the SRI policies and practices of the LGT Sustainable Quality Equity Fund Hedged (CHF) I1 can be found at: [www.lgt.com](http://www.lgt.com). The Transparency Guidelines are managed by Eurosif, an independent organisation. The European SRI Transparency Logo reflects the fund manager's commitment as detailed above and should not be taken as an endorsement of any particular company, organisation or individual.

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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