

LGT Sustainable Quality Equity Fund Hedged (CHF) I1

LGT  CP

October 2024 (MTD -4.33%)

CO₂ Footprint

Portfolio: 5 tons CO₂ p.a.¹
Benchmark: 38 tons CO₂ p.a.¹

Past performance does not predict future returns.

Marketing material

Manager commentary

Global markets weakened in October as mega-cap earnings produced mixed results and cautious outlooks. From a sector perspective, financials performed best on the back of higher interest rates, while defensive sectors such as healthcare and consumer staples counterintuitively lagged in an overall weaker market. Our high quality approach underperformed versus broad based indices during the month as we continued to see headwinds from our more defensive sector allocation, where the overweight in health care and consumer staples provided negative contribution. Security selection delivered negative contribution with headwinds in consumer staples (e.g. L'Oréal) and health care (e.g. Agilent) while IT (e.g. TSMC) and consumer discretionary (e.g. Lululemon) delivered added value. While L'Oréal missed earnings expectations, the company is still gaining market share on a global basis and highlighted a major innovation push across categories and channels next year without sacrificing its bottom-line margins. This bodes well for 2025 and beyond as beauty is an offer driven market.

Key facts

NAV per share	CHF 1,180.12
Master fund AuM	CHF 942.97 m
Fund AuM	CHF 457.54 m
Inception	16 June 2020
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0183907885
Bloomberg ticker	LGSIQ11 LE
Reference currency	CHF
Benchmark	MSCI World Hedged (CHF) (NR)
SFDR classification	Art. 8

Performance

16 Jun 2020 – 31 Oct 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 ²
Last month	-4.33%	-1.24%	0.13%
Year-to-date	-0.09%	14.24%	1.49%
Last 36 months p.a.	-4.81%	4.19%	0.46%
Last 60 months p.a.	–	–	–
Since inception p.a.*	3.86%	11.43%	0.10%

Statistics (36 months)

	Fund	Benchmark
Volatility p.a.	16.58%	15.20%
Sharpe ratio	< 0	0.22
Tracking Error	7.16%	
Information ratio	< 0	
Maximum draw down	-28.59%	-23.09%
Max. draw down period (mths)	9	9

Investment terms

Issue/redemption	daily
Minimum investment	1000000
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)

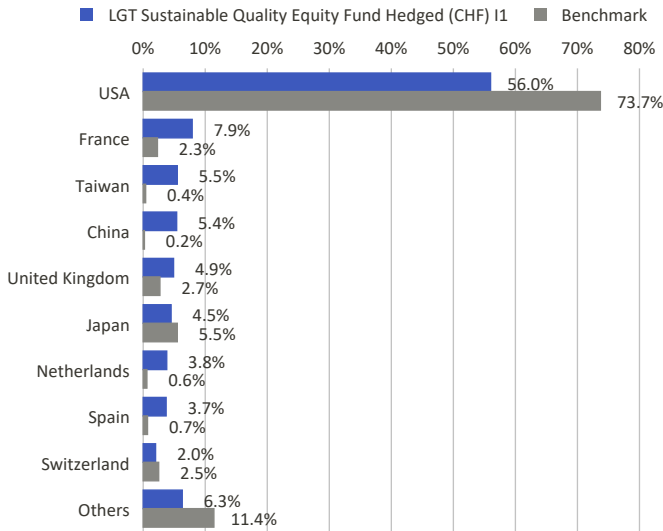
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.9%	1.4%	1.2%	-2.4%	1.2%	0.8%	-1.8%	1.7%	1.4%	-4.3%			-0.1%
2023	7.5%	-3.5%	5.3%	2.5%	-5.3%	4.0%	0.4%	-3.4%	-5.5%	-3.0%	8.3%	5.1%	11.6%
2022	-8.7%	-4.1%	-0.4%	-6.5%	-3.2%	-5.9%	9.3%	-5.2%	-7.2%	2.5%	8.5%	-5.0%	-24.6%
2021	-3.5%	2.4%	3.7%	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.

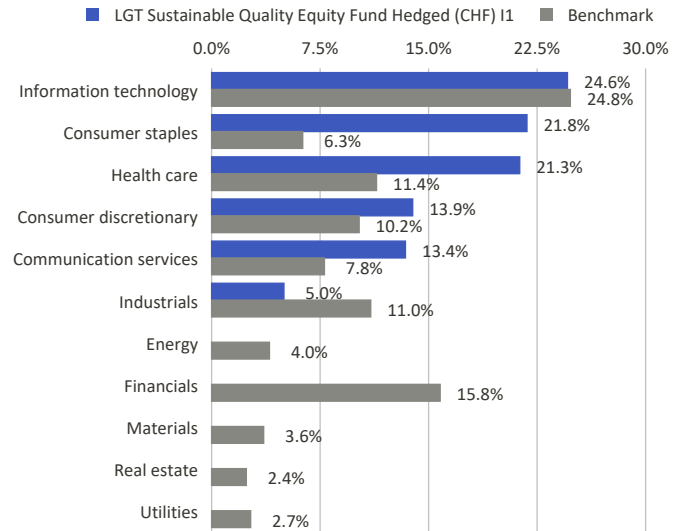
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

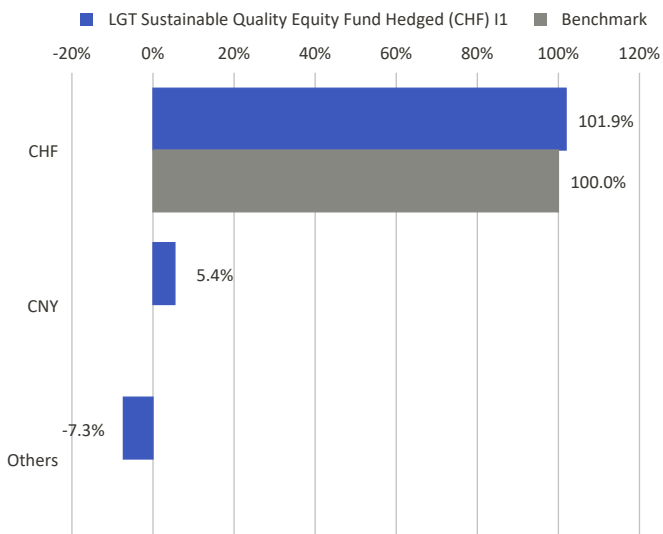
Countries



Sectors



Currencies



Largest holdings

Microsoft Corp	6.3%
Alphabet Inc	6.0%
Taiwan Semiconductor	5.5%
Stryker Corp	5.4%
L'Oreal SA	5.4%
Unilever PLC	4.9%
Nintendo Co Ltd	4.5%
Agilent Technologies Inc	4.3%
Apple Inc	4.0%
NVIDIA Corp	3.9%
Total	50.2%

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 Quality Equity Fund Hedged (CHF) I1 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.

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

¹CO₂ and other gases converted into CO₂ equivalent.

²JPM 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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