

LGT Sustainable Short Duration Corporate Bond Fund Hedged (USD) B

September 2024 (MTD 1.11%)

Past performance does not predict future returns.

Marketing material

Fund description

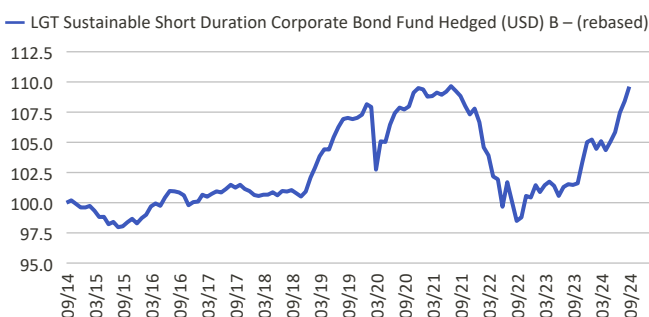
The fund is an actively managed fixed income portfolio investing predominantly in investment-grade, short-duration, fixed and floating rate debt securities, denominated in multiple currencies. The currency exposure that would otherwise exist is typically hedged to the currency of the share class, to a minimum of 80%. The fund has sustainable investment as its objective in line with the Sustainable Finance Disclosure Regulation (EU) 2019/2088, Article 9. The fund aims to have net positive impact on the Sustainable Development Goals (SDGs) and therefore contribute towards the goals of the Paris agreement to keep the maximum global temperature rise to 1.5C. The fund's financial objective is to achieve reasonable long term capital growth over its assigned benchmark. The portfolio is suitable for investors seeking a sustainable investment grade corporate bond portfolio with moderate duration sensitivity.

Key facts

NAV per share	USD 1,153.99
Fund AuM	USD 658.75 m
Inception	30 June 2012
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0183909790
Bloomberg ticker	LSIQHUB LE
Reference currency	USD
Benchmark	Bloomberg Global Aggregate Corporates 1-5 Years ex banking ex tobacco (hedged USD)*
SFDR classification	Art. 9

Performance

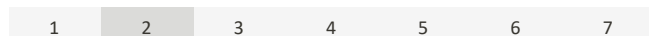
30 Sep 2014 – 30 Sep 2024



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, Currency risks and Issuer default risk (see details in the glossary). Professional advice recommended.

Performance summary (USD)

	Fund	Benchmark
Last month	1.11%	1.05%
Year-to-date	4.38%	5.19%
Last 36 months p.a.	0.24%	–
Last 60 months p.a.	0.48%	–
Last 120 months p.a.	0.92%	–

Statistics (36 months)

	Fund	Benchmark
Volatility p.a.	3.81%	–
Average Credit Rating	A-	A3/Baa1
Tracking Error	–	–
Information ratio	–	–
Modified duration	3.07	2.58
Yield to maturity	4.01%	–

Investment terms

Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	0.50%
Performance fee	No
Operations fee p.a.	0.15%

Monthly returns – LGT Quality Funds – LGT Sust Short Duration Corp BF Hedged, share class B USD (UCITS)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.2%	-0.7%	0.6%	-0.7%	0.7%	0.7%	1.5%	0.9%	1.1%				4.4%
2023	1.0%	-0.6%	0.6%	0.3%	-0.3%	-0.8%	0.7%	0.2%	-0.1%	0.1%	1.7%	1.6%	4.6%
2022	-1.0%	-1.9%	-0.6%	-1.7%	-0.2%	-2.2%	2.0%	-1.6%	-1.6%	0.3%	1.8%	-0.1%	-6.8%
2021	-0.1%	-0.5%	0.0%	0.3%	-0.2%	0.2%	0.4%	-0.4%	-0.4%	-0.8%	-0.6%	0.4%	-1.6%
2020	0.8%	-0.2%	-4.8%	2.3%	-0.0%	1.4%	0.9%	0.4%	-0.1%	0.2%	1.1%	0.3%	2.1%
2019	1.1%	0.8%	0.9%	0.5%	-0.0%	1.0%	0.8%	0.6%	0.1%	-0.1%	0.1%	0.2%	6.3%
2018	-0.3%	-0.1%	0.1%	0.0%	0.2%	-0.2%	0.4%	-0.0%	0.1%	-0.3%	-0.3%	0.4%	-0.0%
2017	0.0%	0.6%	-0.2%	0.2%	0.2%	-0.1%	0.3%	0.3%	-0.2%	0.2%	-0.3%	-0.2%	0.9%
2016	0.4%	0.3%	0.7%	0.2%	-0.2%	0.7%	0.5%	-0.0%	-0.1%	-0.2%	-0.8%	0.3%	1.8%
2015	0.0%	0.1%	-0.4%	-0.5%	0.0%	-0.6%	0.2%	-0.4%	0.1%	0.3%	0.3%	-0.4%	-1.3%

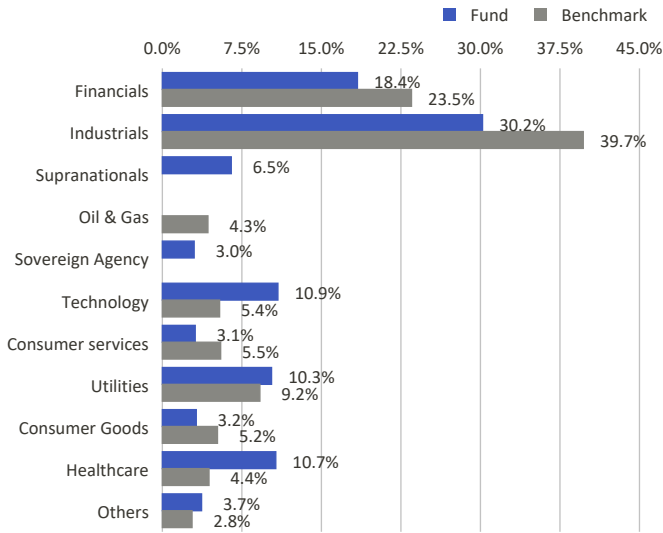
This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency fluctuations.

*The Fund has been managed against a benchmark since 01.01.2023. There was no benchmark assigned to the Fund prior to that date.

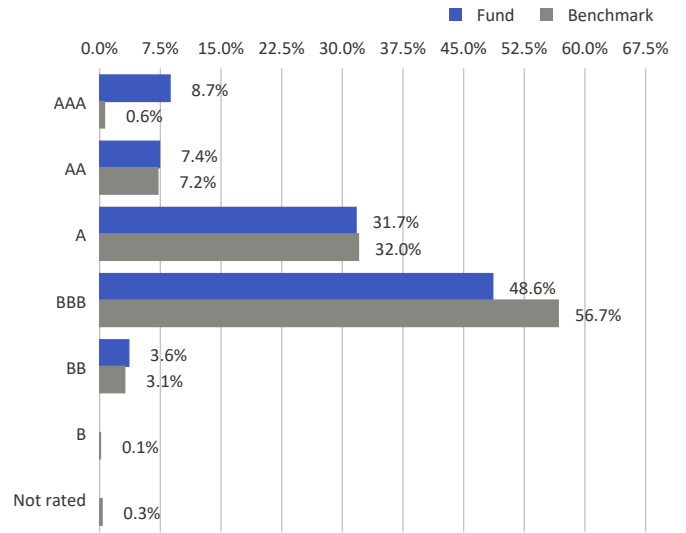
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

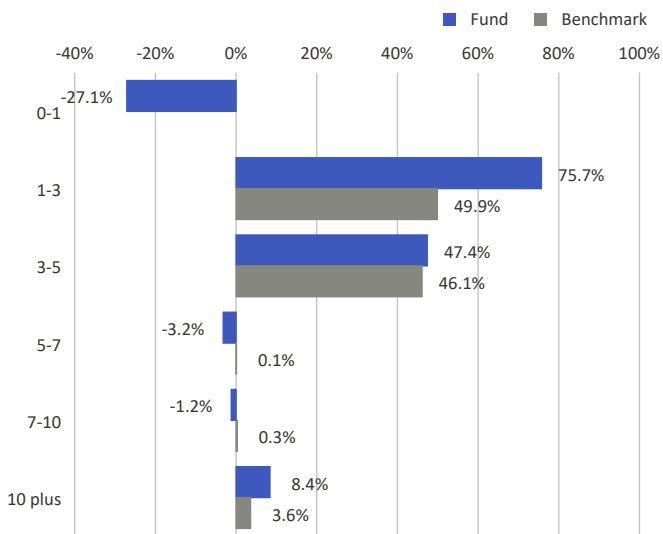
Sectors (ex futures)



Rating (weights; ex futures / ex cash)



Time to maturity (in years; with futures)



Largest holdings

2.75 Telia Co Ab 83	1.9%
1.12 In'li 29	1.7%
0.38 Essilorluxottica 26	1.7%
1 Danone 99	1.6%
0.25 Int Bk Recon&Dev 29	1.6%
3 Council Of Europ 25	1.5%
3 Gecina 26	1.4%
4.12 Pvh Corp 29	1.3%
0.38 Swisscom Fin 28	1.2%
0.25 Mondelez Intl 29	1.2%
Total	15.0%

10.12.2012: Name change from LGT Bond Fund SI Quality Hedged to LGT Sustainable Quality Bond Fund Hedged.

31.12.2018: Name change from LGT Sustainable Quality Bond Fund Hedged to LGT Sustainable Short Duration Corporate Bond Fund Hedged Yield to maturity net of currency hedging.

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 Short Duration Corporate Bond Fund Hedged (USD) B 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.

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

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.

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

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