

LGT Sustainable Short Duration Corporate Bond Fund Hedged (EUR) I1

August 2024 (MTD 0.74%)

Past performance does not predict future returns.

Marketing material

Fund description

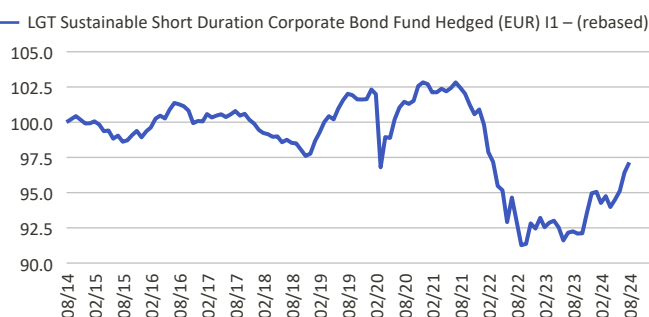
The fund is an actively managed fixed income portfolio investing predominantly in investment-grade, short-duration, fixed and floating rate debt securities, denominated in multiple currencies. The currency exposure that would otherwise exist is typically hedged to the currency of the share class, to 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 | EUR 999.46 |
| Fund AuM | EUR 587.52 m |
| Inception | 7 January 2014 |
| Fund domicile | Liechtenstein |
| Investment manager | LGT Capital Partners Ltd |
| Distribution | None, retains profits |
| ISIN | LI0183909824 |
| Bloomberg ticker | LGTSQ1 LE |
| Reference currency | EUR |
| Benchmark | Bloomberg Global Aggregate Corporates 1-5 Years ex banking ex tobacco (hedged EUR)* |
| SFDR classification | Art. 9 |

Performance

31 Aug 2014 – 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, Currency risks and Issuer default risk (see details in the glossary). Professional advice recommended.

Performance summary (EUR)

| | Fund | Benchmark |
|----------------------|--------|-----------|
| Last month | 0.74% | 0.74% |
| Year-to-date | 2.31% | 2.99% |
| Last 36 months p.a. | -1.75% | – |
| Last 60 months p.a. | -0.97% | – |
| Last 120 months p.a. | -0.29% | – |

Statistics (36 months)

| | Fund | Benchmark |
|-----------------------|-------|-----------|
| Volatility p.a. | 3.70% | – |
| Average Credit Rating | A- | A3/Baa1 |
| Tracking Error | – | – |
| Information ratio | – | – |
| Modified duration | 3.11 | 2.60 |
| Yield to maturity | 2.72% | – |

Investment terms

| | |
|---------------------|--------|
| Issue/redemption | daily |
| Minimum investment | CHF 1M |
| Management fee p.a. | 0.25% |
| Performance fee | No |
| Operations fee p.a. | 0.09% |

Monthly returns – LGT Quality Funds – LGT Sust Short Duration Corp BF Hedged, share class I1 EUR (UCITS)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|
| 2024 | 0.1% | -0.8% | 0.5% | -0.8% | 0.6% | 0.6% | 1.4% | 0.7% | | | | | 2.3% |
| 2023 | 0.8% | -0.7% | 0.3% | 0.2% | -0.5% | -1.0% | 0.6% | 0.1% | -0.2% | 0.0% | 1.6% | 1.5% | 2.7% |
| 2022 | -1.1% | -1.9% | -0.7% | -1.7% | -0.3% | -2.4% | 1.9% | -1.8% | -1.8% | 0.1% | 1.6% | -0.4% | -8.4% |
| 2021 | -0.1% | -0.6% | -0.0% | 0.2% | -0.2% | 0.2% | 0.4% | -0.4% | -0.4% | -0.8% | -0.6% | 0.3% | -1.9% |
| 2020 | 0.7% | -0.3% | -5.1% | 2.2% | -0.1% | 1.3% | 0.8% | 0.4% | -0.2% | 0.2% | 1.0% | 0.3% | 1.2% |
| 2019 | 0.9% | 0.6% | 0.8% | 0.4% | -0.2% | 0.8% | 0.6% | 0.5% | -0.1% | -0.3% | -0.0% | 0.0% | 4.0% |
| 2018 | -0.5% | -0.2% | -0.1% | -0.2% | 0.0% | -0.4% | 0.2% | -0.2% | -0.0% | -0.5% | -0.4% | 0.2% | -2.1% |
| 2017 | -0.0% | 0.5% | -0.2% | 0.1% | 0.1% | -0.2% | 0.2% | 0.2% | -0.3% | 0.1% | -0.4% | -0.3% | -0.2% |
| 2016 | 0.4% | 0.3% | 0.6% | 0.2% | -0.2% | 0.6% | 0.5% | -0.1% | -0.1% | -0.3% | -0.9% | 0.2% | 1.2% |
| 2015 | 0.0% | 0.1% | -0.2% | -0.5% | 0.0% | -0.6% | 0.2% | -0.4% | 0.1% | 0.4% | 0.3% | -0.5% | -1.0% |

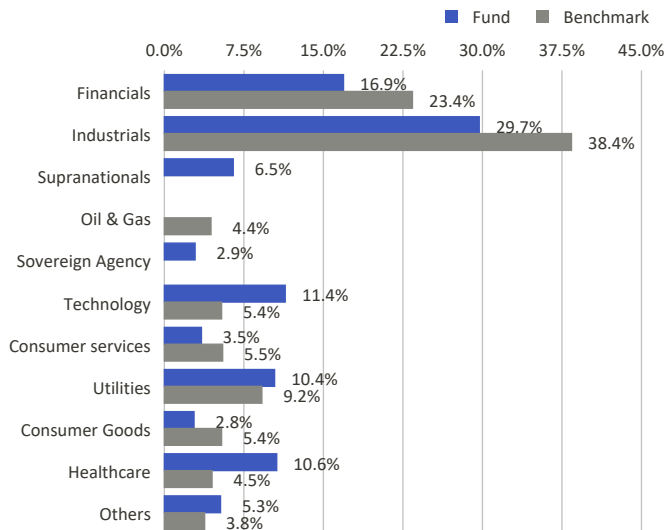
This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency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

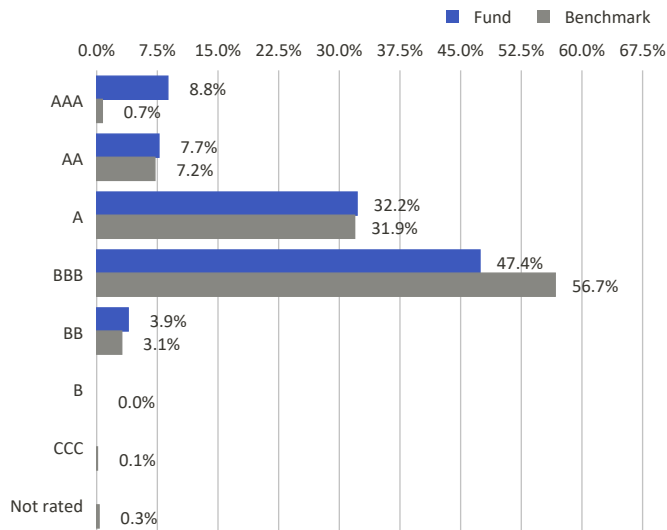
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

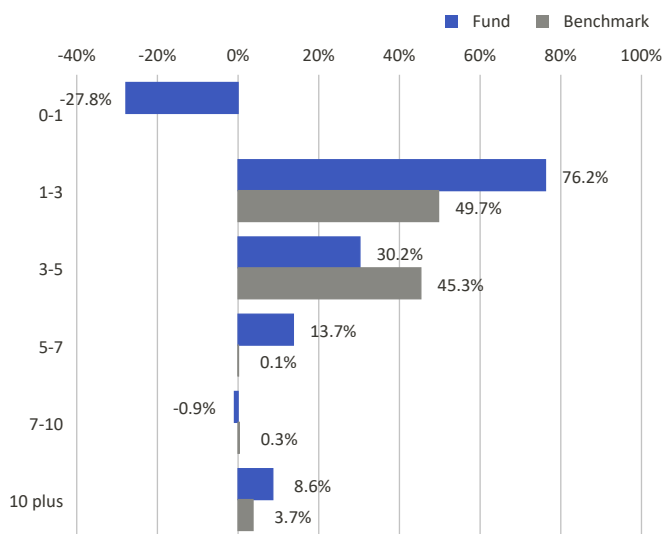
Sectors (ex futures)



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 | 1.5% |
| 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 | 14.9% |

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.

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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