

LGT Sustainable Bond Fund EM Defensive (EUR) B

September 2024 (MTD 0.80%)

Past performance does not predict future returns.

Marketing material

Fund description

The fund is an actively managed fixed income portfolio with the objective to achieve reasonable capital growth by investing primarily in interest-bearing debt securities or equivalent securities issued by private and public sector emerging market issuers and/or denominated in emerging market currencies while at the same time taking into consideration sustainability aspects. The investment policy does not provide for capital protection. The Fund is not managed in reference to a benchmark. The Fund may have positions in cash and cash equivalents. The portfolio is suitable for investors seeking a well-diversified emerging market debt portfolio with a higher average credit rating and a lower duration sensitivity compared to the main emerging market debt indices.

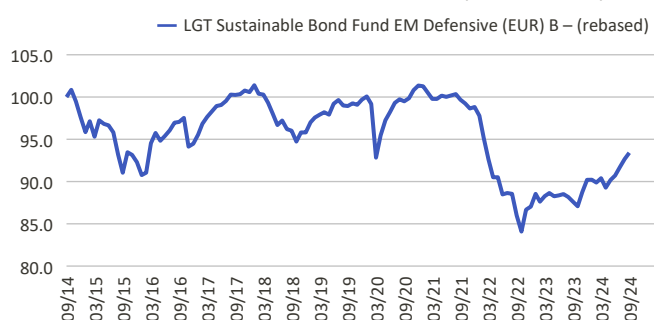
As per January 2022 the Fund was upgraded to Article 8 under the European Sustainable Finance Disclosure Regulation (EU 2019/2088).

Key facts

NAV per share	EUR 947.20
Fund AuM	EUR 152.68 m
Inception	9 July 2012
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0183910012
Bloomberg ticker	LGBEUEB LE
Reference currency	EUR
Benchmark	None
SFDR classification	Art. 8

Performance

30 Sep 2014 – 30 Sep 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, Issuer default risk and Emerging market risk (see details in the glossary). Professional advice recommended.

Performance summary (EUR)

Fund

Last month	0.80%
Year-to-date	3.55%
Last 36 months p.a.	-2.15%
Last 60 months p.a.	-1.14%
Last 120 months p.a.	-0.68%

Statistics (36 months)

Fund

Volatility p.a.	4.78%
Sharpe ratio	< 0
Tracking Error	–
Information ratio	–
Modified duration	3.32
Yield to maturity	3.62%

Investment terms

Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	1.20%
Performance fee	No
Operations fee p.a.	0.25%

Monthly returns – LGT Sustainable Bond Fund EM Defensive, share class B EUR (UCITS)

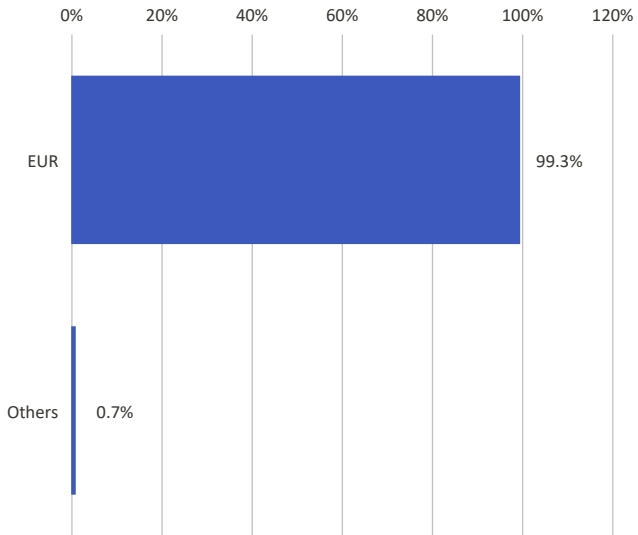
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.0%	-0.4%	0.6%	-1.2%	1.0%	0.6%	1.1%	1.0%	0.8%				3.5%
2023	1.7%	-1.0%	0.7%	0.4%	-0.4%	0.1%	0.2%	-0.4%	-0.6%	-0.6%	1.9%	1.6%	3.6%
2022	-1.0%	-2.7%	-2.7%	-2.3%	0.0%	-2.2%	0.2%	-0.1%	-2.9%	-2.2%	3.1%	0.4%	-11.9%
2021	-0.1%	-0.7%	-0.8%	-0.0%	0.4%	-0.1%	0.2%	0.2%	-0.7%	-0.5%	-0.6%	0.2%	-2.5%
2020	0.4%	-0.9%	-6.4%	2.8%	1.9%	1.0%	1.1%	0.4%	-0.2%	0.4%	1.0%	0.5%	1.7%
2019	1.3%	0.6%	0.3%	0.3%	-0.3%	1.3%	0.4%	-0.7%	-0.1%	0.3%	-0.2%	0.6%	4.1%
2018	0.8%	-1.0%	-0.1%	-1.0%	-1.3%	-1.4%	0.5%	-1.0%	-0.2%	-1.3%	1.1%	0.0%	-4.7%
2017	1.1%	1.4%	0.8%	0.6%	0.7%	0.1%	0.5%	0.8%	-0.0%	0.1%	0.4%	-0.2%	6.5%
2016	-1.7%	0.3%	3.8%	1.3%	-1.0%	0.6%	0.7%	0.9%	0.1%	0.5%	-3.5%	0.4%	2.4%
2015	-1.8%	1.3%	-1.9%	2.0%	-0.4%	-0.2%	-0.9%	-2.8%	-2.3%	2.7%	-0.3%	-0.9%	-5.4%

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.

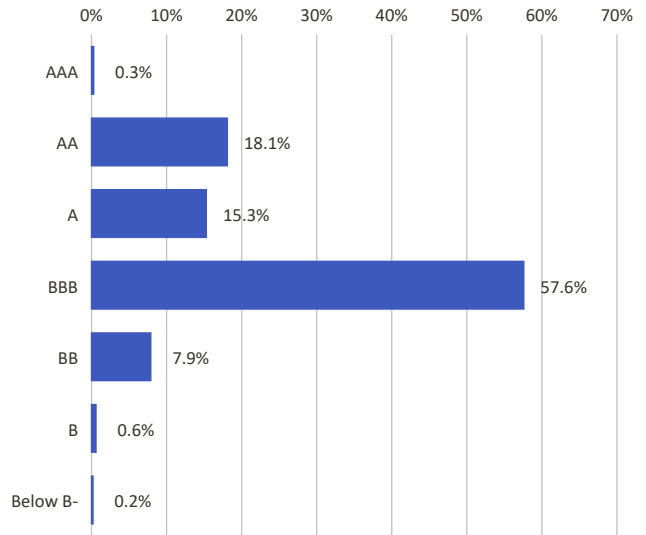
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

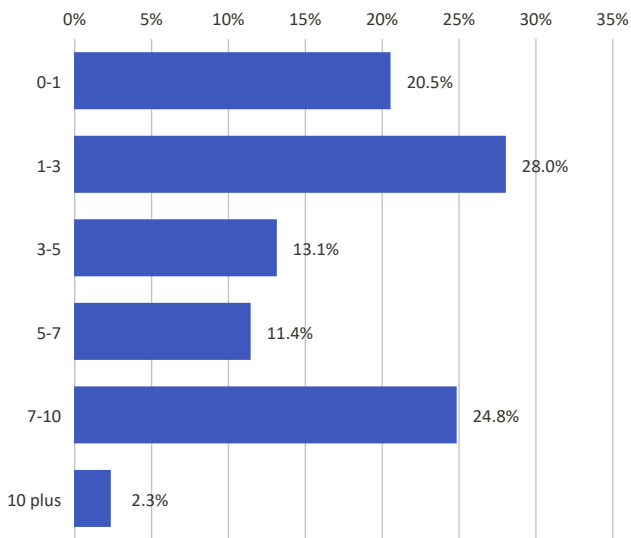
Currencies



Rating (weights; ex futures / ex cash)



Time to maturity (in years; with futures)



Largest holdings

3.25 Lg Chem Ltd 24	2.1%
0.70 Corp Andina Fom 25	2.1%
4.88 Gerdau Trade Inc 27	1.8%
2 Ignitis Grupe Ab 27	1.8%
1.62 Mtr Corp Ltd 30	1.8%
6.50 Sk Hynix Inc 33	1.7%
0.75 Tsmc Global Ltd 25	1.7%
2.30 Sbsn Indo Iii 25	1.6%
3.25 Hikma Finance 25	1.6%
1.62 Foxconn Far East 25	1.6%
Total	17.8%

31.12.2018: Name change from LGT Bond Fund EMMA Quality to LGT Sustainable Bond Fund EM Defensive.

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 Bond Fund EM Defensive (EUR) 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 USD-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.

Emerging market risk: The risk of losses of an investment in securities issued in Emerging Markets due to greater political, market, social, regulatory and economic instabilities.

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