



# LGT Sustainable Strategy 5 Years (CHF) B

Past performance does not predict future returns.

## Monthly report | April 2023

MTD  
0.61%

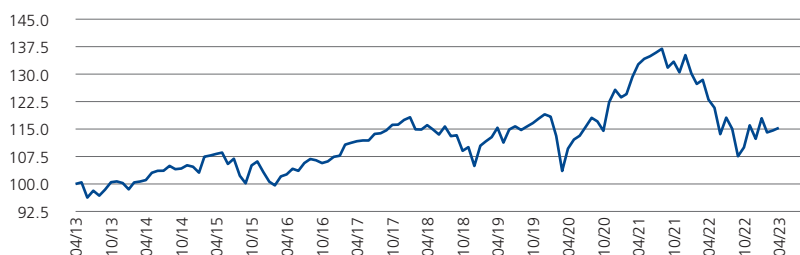
### Fund description

The fund is an actively managed portfolio with integrated sustainability criteria. It is broadly diversified and invests mainly in money market instruments, bonds, equities and to a limited extent, in alternative asset classes such as insurance-linked strategies, hedging strategies and real assets. The investments cover a range of different currencies, with a higher allocation in equity investments as a rule. The fund may make emerging market equity and bond investments.

The broad diversification is designed to achieve an optimal long-term risk-return ratio and the fund aims to actively exploit attractive market opportunities. The implementation is mainly through direct investments, the quality and sustainability of assets being the focus of the selection process. The fund invests primarily in companies and governments that are above average with regard to their environmental, social and governance commitment and are simultaneously financially attractive. In certain niche markets funds can be used.

### Performance

— LGT Sustainable Strategy 5 Years (CHF) B – (rebased)



30 April 2013 – 30 April 2023

### Synthetic risk & reward indicator (SRII)

◀ 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 and Currency risks (see details in the glossary). Professional advice recommended.

### Monthly returns – LGT Sustainable Strategy 5 Years, share class B CHF (UCITS)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	5.0%	-3.3%	0.5%	0.6%									2.7%
2022	-3.7%	-2.2%	0.9%	-4.2%	-1.8%	-6.0%	4.0%	-2.6%	-6.5%	2.2%	5.5%	-3.2%	-16.9%
2021	-1.6%	0.7%	3.8%	2.6%	1.1%	0.5%	0.7%	0.8%	-3.8%	1.2%	-2.2%	3.6%	7.5%
2020	-0.5%	-4.4%	-8.5%	5.9%	2.3%	0.9%	2.1%	2.1%	-0.8%	-2.2%	6.8%	2.8%	5.6%
2019	5.3%	1.1%	1.1%	2.3%	-3.5%	3.2%	0.8%	-0.9%	0.8%	0.8%	1.0%	1.0%	13.4%
2018	0.6%	-2.8%	-0.0%	1.0%	-1.1%	-1.2%	1.9%	-2.3%	0.2%	-3.7%	0.9%	-4.7%	-10.7%
2017	0.3%	2.8%	0.4%	0.4%	0.2%	-0.0%	1.6%	0.2%	0.7%	1.3%	0.0%	1.1%	9.4%
2016	-2.6%	-1.0%	2.5%	0.5%	1.5%	-0.5%	2.1%	1.0%	-0.3%	-0.7%	0.4%	1.2%	4.0%
2015	-1.5%	4.2%	0.3%	0.4%	0.3%	-2.9%	1.4%	-4.3%	-2.0%	4.9%	1.0%	-2.7%	-1.4%
2014	-1.7%	1.9%	0.3%	0.4%	2.0%	0.5%	0.0%	1.3%	-0.9%	0.2%	0.9%	-0.4%	4.4%

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. Distribution outside of Europe to qualified investors/professional clients only. Source for all data and charts: LGT/Datastream

LGT Capital Partners Ltd | lgt.cp@lgtcp.com | www.lgtcp.com



### Key facts

NAV per share	CHF 1,033.03
Fund AuM	CHF 91.92 m
Inception	1 October 2004
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0350495169
Bloomberg ticker	LGS5CHB LE
Reference currency	CHF
Benchmark	None
SFDR classification	Art. 8

### Performance summary (CHF)

Last month	0.61%
Year-to-date	2.66%
Last 36 months p.a.	1.70%
Last 60 months p.a.	-0.13%
Last 120 months p.a.	1.44%

### Statistics (36 months)

Volatility p.a.	11.06%
Sharpe ratio	0.18
Tracking Error	–
Information ratio	–

### Investment terms

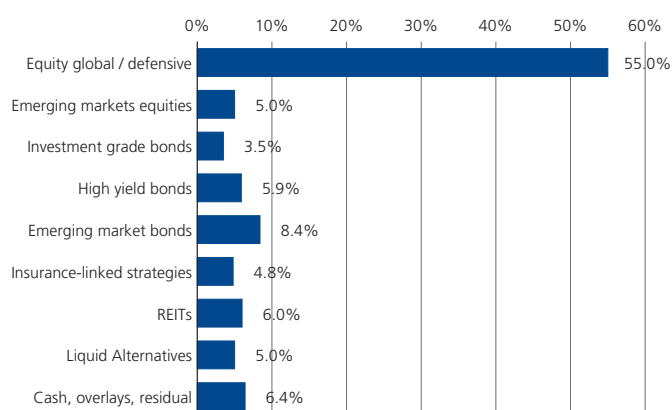
Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	1.50%
Performance fee	No
Operations fee p.a.	0.25%



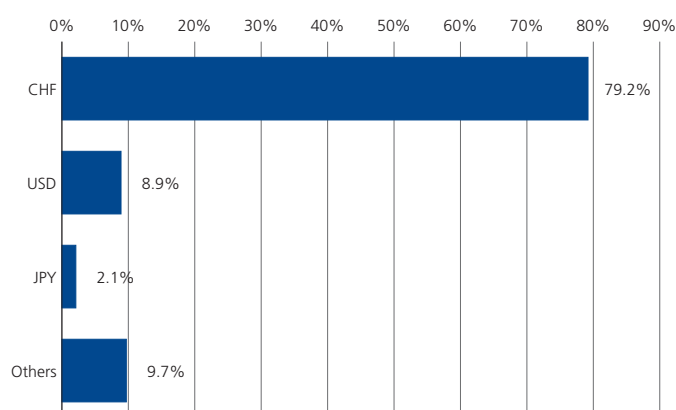
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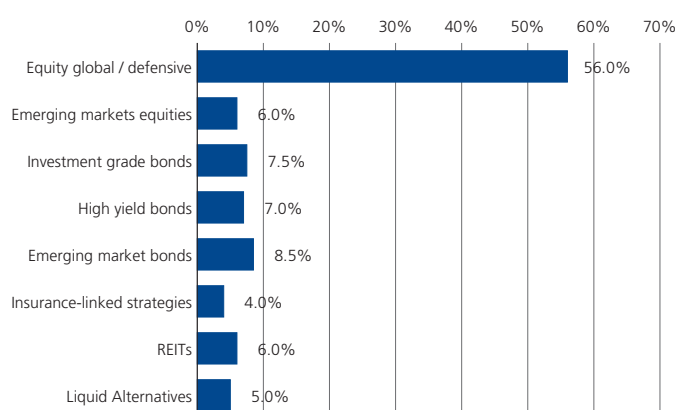
### Current asset allocation



### Current currency allocation



### Strategic asset allocation



### Largest holdings

Microsoft Corp	2.6%
Medtronic PLC	2.6%
Alphabet Inc	2.3%
UnitedHealth Group Inc	2.3%
Agilent Technologies Inc	2.3%
Estee Lauder Cos Inc	2.2%
IDEXX Laboratories Inc	2.2%
Comcast Corp	2.0%
Church & Dwight Co Inc	2.0%
PepsiCo Inc	2.0%
<b>Total</b>	<b>22.3%</b>

The LGT Strategy 5 Years was launched on 07.03.2017 as a sub-fund of an investment company according to Liechtenstein law. The LGT Strategy 5 Years (CHF), which is based on the same investment policy, was merged into the LGT Strategy 5 Years as of 24.04.2017. This ensures a smooth transition and allows the funds' past performance to be transferred as well.

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 Strategy 5 Years (CHF) B 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.

All allocations shown on page 2 (excluding the currency-allocation) are based on the EUR-shareclass.

Source for all data and charts: LGT/Datastream

The dynamic protection strategy is an overlay strategy with a strategic allocation of 4%. Alongside other positions, it is part of the category "Cash, overlays, residual". The actual allocation may differ significantly from the strategic allocation.



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### 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.

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