

This document provides you with information on past performance. It is not a marketing material.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

LGT Fixed Maturity Bond Fund 2026/II (USD) A.

ISIN: LI1297120324

This Fund is managed by LGT Capital Partners (FL) Ltd.

This document was published on 16/02/2024.

This chart shows the fund's performance as the percentage loss or gain per year.

There is currently insufficient historical data to present past performance in a useful way.

Performance in the past is not a reliable indicator of future results.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

LGT Fixed Maturity Bond Fund 2026/II (USD) A launch date: 30/11/2023.