



Past performance does not predict future returns.

**Monthly report | June 2023****MTD**  
**-0.81%****Manager commentary**

Following the settlement of the US debt dispute, hawkish central banks remained the key market theme in June. The RBA and the BoC surprised markets by hiking rates, the BOE and the Norges Bank outpaced expectations, while the Fed left borrowing costs for the first time in over a year unchanged but signaled more tightening than had been expected. Meanwhile, the ECB delivered a resoundingly hawkish message, and finally the BOJ left all the major parameters of its monetary policy regime unchanged. Global breakeven rates showed mixed performances with low volatility. On the other hand, index real yields rose double digits basis points in most markets, but Japan showed even a decline. In terms of positioning, we reduced EUR duration to slightly short versus benchmark and neutralized the Italian underweight due to continued tightening of sovereign credit spread. In June, the portfolio performed almost in line with the benchmark. The negative attribution from linkers was neutralized by the duration overlay and relative value positioning via bond futures.

**Key facts**

NAV per share	CHF 892.76
Fund AuM	CHF 673.22 m
Inception	17 April 2012
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0148578045
Bloomberg ticker	LGTGICB LE
Reference currency	CHF
Benchmark	Bloomberg World Govt Inflation-Linked Bonds 1-10 Year TR hedged
SFDR classification	Art. 8

**Performance**

30 June 2013 – 30 June 2023

— LGT Sustainable Bond Fund Global Inflation Linked (CHF) B – (rebased)

**Risk indicator (SRI)**

◀ lower risk

higher risk ▶

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Investors should consider the following risks: Market risks, Liquidity risks, Operational risks, Political and legal risks, Credit / counterparty risks, Derivative risks and Issuer default risk (see details in the glossary). Professional advice recommended.

**Performance summary (CHF)**

	<b>Fund</b>	<b>Benchmark</b>
Last month	-0.81%	-0.70%
Year-to-date	-0.71%	-0.15%
Last 36 months p.a.	-1.17%	-0.43%
Last 60 months p.a.	-0.96%	-0.11%
Last 120 months p.a.	-0.87%	0.14%

**Statistics (36 months)**

	<b>Fund</b>	<b>Benchmark</b>
Volatility p.a.	4.57%	4.94%
Sharpe ratio	< 0	< 0
Tracking Error	0.89%	
Information ratio	< 0	
Modified duration (Beta = 1)	4.24	4.62
Yield to maturity*	2.40%	–

**Investment terms**

Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	0.90%
Performance fee	No
Operations fee p.a.	0.15%

**Monthly returns – LGT Sustainable Bond Fund Global Inflation Linked, share class B CHF (UCITS)**

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	0.8%	-0.9%	1.5%	-0.3%	-0.9%	-0.8%							-0.7%
2022	-0.8%	0.7%	-0.5%	-0.4%	-0.6%	-1.7%	3.0%	-1.9%	-4.7%	1.6%	1.2%	-2.0%	-6.2%
2021	0.3%	-1.6%	0.6%	0.3%	0.6%	-0.1%	1.7%	-0.2%	-0.2%	0.2%	0.8%	0.0%	2.4%
2020	1.1%	0.2%	-2.1%	1.0%	0.5%	0.5%	0.9%	0.3%	-0.3%	-0.4%	0.3%	0.4%	2.3%
2019	0.3%	-0.3%	0.7%	-0.0%	0.5%	0.4%	0.5%	0.4%	-0.9%	-0.9%	-0.4%	-0.4%	0.1%
2018	-1.4%	-0.1%	0.3%	-0.3%	0.5%	0.1%	-0.6%	0.2%	-0.7%	-0.5%	-0.2%	-0.7%	-3.3%
2017	0.1%	0.2%	-0.6%	0.4%	-0.1%	-1.1%	0.0%	0.8%	-0.9%	0.1%	-0.1%	-0.2%	-1.4%
2016	0.8%	-0.1%	0.7%	-0.1%	0.1%	1.4%	0.3%	-0.1%	0.3%	-0.8%	-1.4%	0.1%	1.3%
2015	1.4%	-0.5%	-0.1%	0.5%	-0.9%	-0.8%	-0.0%	-1.0%	-0.2%	0.3%	0.0%	-1.7%	-3.1%
2014	1.3%	0.0%	-0.2%	0.9%	1.1%	0.3%	0.1%	0.5%	-1.4%	0.2%	0.2%	-1.2%	1.7%

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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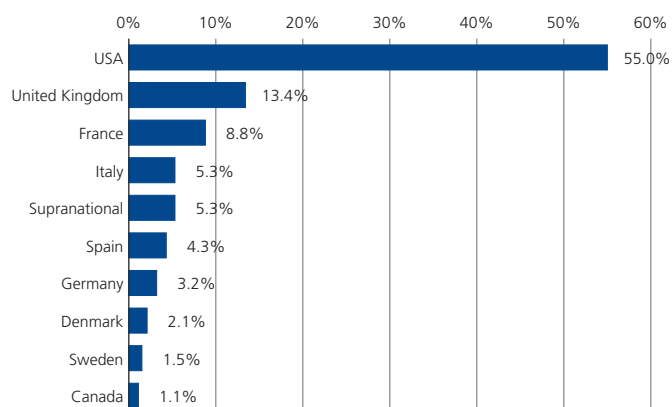
\*Hedged real yield with inflation compensation. Source for all data and charts: LGT/Datastream

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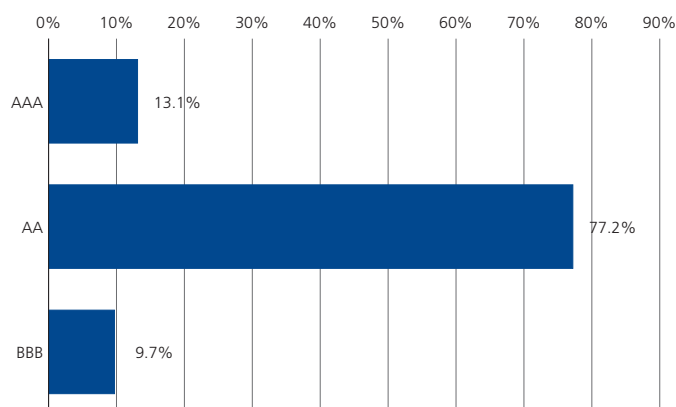
# LGT Sustainable Bond Fund Global Inflation Linked (CHF) B

## Monthly report | June 2023

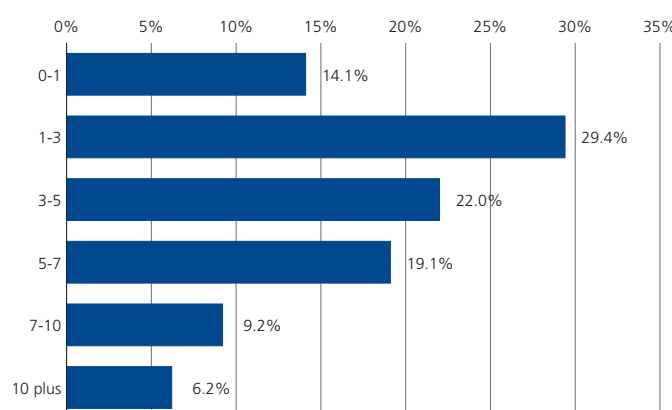
### Country (excl. futures)



### Rating (weights; ex futures / ex cash)



### Time to maturity (in years; with futures)



### Largest holdings

0.1 France 38	7.0%
0.25 USA 25	4.1%
2.375 USA 25	3.9%
2.5 UK 24	3.8%
0.125 USA 30	3.8%
0.1 EBRD 27	3.7%
0.125 USA 32	3.2%
0.1 BRD 26	3.2%
0.375 USA 27	3.1%
1.75 USA 28	2.9%
<b>Total</b>	<b>38.6%</b>

31.10.2019: Name change from LGT Bond Fund Global Inflation Linked to LGT Sustainable Bond Fund Global Inflation Linked.

The LGT Bond Fund Global Inflation Linked (former name: LGT Bond Fund Global Inflation Linked (EUR)) was launched 10.05.2004 as a subfund of an investment company according to Liechtenstein law. The LGT Bond Fund Global Inflation Linked (CHF) and LGT Bond Fund Global Inflation Linked (USD) which are based on the same investment policy, were merged into the LGT Bond Fund Global Inflation Linked as of 17.04.2012. This ensures a smooth transition and allows the funds' past performance to be transferred as well.

Investment philosophy: combination of macroeconomics and Behavioral Finance. Currency risks are completely hedged.

Benchmark: Bloomberg World Govt Inflation-Linked Bonds 1-10 Year TR hedged, till 30.6.2022 Bloomberg LGT Custom Weighted Inflation-Linked Bonds 1-10 Year TR hedged with tailor-made country allocation.

Maturity bands and country allocation including derivatives. Investments in derivatives may result in negative synthetic Cash.

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

Source for all data and charts: LGT/Datastream



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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.

**Derivative risks:** The risk of losses from an investment in derivatives, due to high sensitivity to price movements of the underlying asset, and/or increased leverage.

**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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# LGT Sustainable Bond Fund Global Inflation Linked (CHF) B

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