

# LGT Alpha Generix UCITS Sub-Fund Class P (EUR)

## Monthly report | June 2021

MTD  
-2.36%

### Monthly commentary

LGT Alpha Generix UCITS Sub-Fund Class P (EUR) returned -2.36%. Equities rallied further and Nasdaq made new records during June for what turned out to be a very strong first half of the year for equities. Inflation concerns remained front and center as the month was dominated by the Fed. The median dots showing 2 hikes by the end of 2023 was a much more hawkish outcome than expected causing a mid-month equity correction, but Powell's relatively dovish press conference (only "talking-about-talking-about" tapering) reassured markets shortly thereafter. Bonds recovered and USD rallied strongly while concurrently gold posted its largest monthly decline in over four years. Crude also rallied strongly due to the demand spike as economies reopened. Value gave back most of its previous month gains with the biggest negative impact coming from equities. Carry was mixed as favorable outcomes from bonds, currencies and equity volatility were cancelled by the negative contribution from interest rates. Dynamic Protection detracted through its long gold exposure.

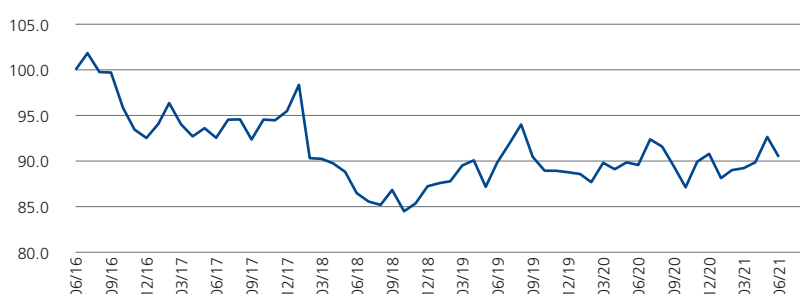
### Key facts

NAV per share	EUR 920.27
Strategy net assets	EUR 51.70 m
Fund net assets	EUR 51.69 m
Fund inception <sup>1</sup>	10.02.2010
Share class inception	01.10.2012
Fund domicile	Ireland
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	IE00B82ZPK32
Bloomberg ticker	LGTAXGP ID
Base currency	USD
Public distribution	AT, CH, DE, ES, FI, GB, IS, IT, LI, NL, NO, SE

### Performance

30 June 2016 – 30 June 2021

— LGT Alpha Generix UCITS Sub-Fund Class P (EUR) – (rebased)



### Performance summary (EUR)

### Share Class

Last month	-2.36%
Year-to-date	-0.37%
Last 36 months p.a.	1.51%
Last 60 months p.a.	-1.99%
Since inception p.a.	-0.95%

### Statistics (since inception)

### Fund

Volatility p.a.	8.89%
Sharpe ratio	< 0
Sortino ratio	-0.02
Correlation to MSCI World <sup>2</sup>	0.24
Correlation to JPM GBI <sup>3</sup>	0.49

### Synthetic risk & reward indicator (SRRI)

◀ 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 and Derivative risks, and where appropriate seek professional advice before investing. More details can be found in the risk glossary.

### Investment terms

Subscription/redemption	daily
Minimum investment	EUR 10,000
Management fee p.a.	1.50%
Performance fee	Yes
Total Expense Ratio (TER)*	1.84%

### Monthly returns – LGT Alpha Generix UCITS Sub-Fund, share class P EUR (UCITS)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	-2.9%	1.0%	0.3%	0.7%	3.1%	-2.4%							-0.4%
2020	-0.2%	-1.0%	2.4%	-0.8%	0.8%	-0.3%	3.1%	-0.9%	-2.3%	-2.6%	3.2%	1.0%	2.3%
2019	0.4%	0.2%	2.0%	0.6%	-3.2%	3.1%	2.3%	2.3%	-3.8%	-1.7%	-0.0%	-0.2%	1.8%
2018	3.0%	-8.2%	-0.1%	-0.5%	-1.0%	-2.6%	-1.1%	-0.4%	1.9%	-2.7%	1.0%	2.2%	-8.6%
2017	1.7%	2.4%	-2.4%	-1.4%	1.0%	-1.1%	2.1%	0.0%	-2.3%	2.4%	-0.1%	1.1%	3.2%
2016	4.3%	2.5%	-1.6%	-1.1%	-1.6%	4.7%	1.8%	-2.0%	-0.0%	-3.9%	-2.5%	-1.0%	-0.6%

**Past performance is not a guarantee, nor an indication of current or future performance. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency fluctuations.**

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. Returns prior to inception of the share class are highlighted in dark grey and are based on actual returns, adjusted for fees.

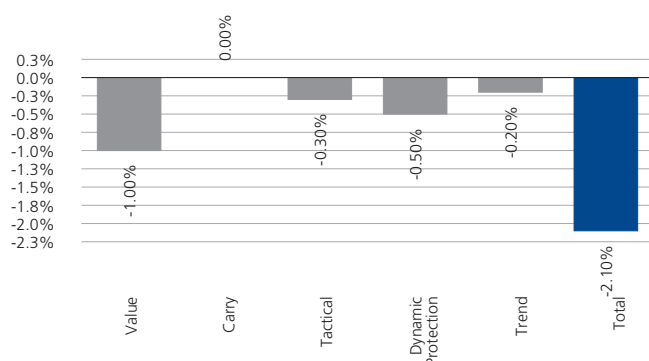
Source: All data derived from Bloomberg and compiled by LGT as calculated and reported by the Fund Administrator, BNP Paribas Fund Administration Services (Ireland) Ltd. LGT Capital Partners Ltd | lgt.cp@lgtcp.com | www.lgtcp.com



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### Style performance contribution (fund in USD gross of fee)

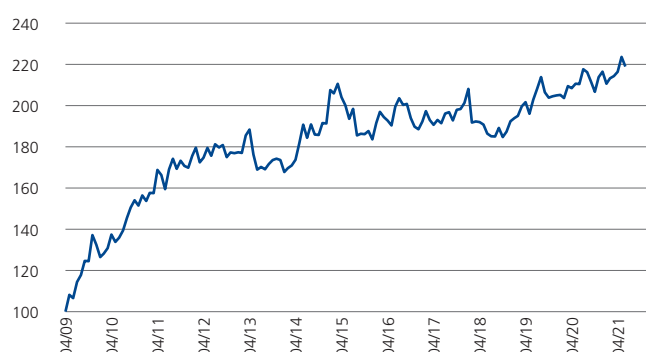


### Fund positioning

Market	Net exposure	Value at risk <sup>4</sup>
Commodities	long	0.6%
Currencies	short	0.3%
Equities	long	0.6%
Government bonds	short	0.5%
Interest rates	long	0.4%
Precious metals	long	0.1%
Volatility	short	0.4%
<b>Total</b>		<b>1.6%</b>

### Performance of GIPS composite (USD gross since inception)

■ LGT CP composite Alpha Generix (USD) – (rebased)



### Performance and risk (USD gross since inception)

Statistics	Strategy	MSCI World <sup>2</sup>	JPM GBI <sup>3</sup>
Return p.a.	6.65%	12.73%	3.69%
Volatility p.a.	10.16%	14.41%	3.10%
Sharpe ratio	0.61	0.85	1.03
Sortino ratio	1.03	1.37	1.93
Correlation to strategy	–	0.32	0.39

### Fund description

The program seeks to generate consistent long-term capital appreciation, while minimizing the risk of capital loss. It adapts to prevailing market conditions and is strictly risk managed. The expected volatility is 10% annualized over a 3-year period. Four rule-based investment styles extract style premia from liquid global markets:

- Tactical: rotational and seasonal long-only strategies
- Carry: carry strategies across different asset classes
- Value: relative value and contrarian strategies
- Trend: momentum-based directional long or short strategies
- Dynamic Protection: long volatility strategies for phases of elevated market stress

### Fund structure

Management company	LGT Capital Partners (Ireland) Ltd
Administrator	BNP Paribas Fund Administration Services (Ireland) Ltd
Depository	BNP Paribas Securities Services, Dublin Branch

### Share class dealing

Dealing deadline (GMT)	11:00, 2 Business Days before valuation day
Settlement subscriptions	2 Business Days before valuation day
Settlement redemptions	2 Business Days after valuation day
Transfer agent	BNP Paribas Fund Administration Services (Ireland) Ltd

1 Originally the fund was launched 1 May 2009 as segregated portfolio of Crown Managed Accounts SPC, a Cayman segregated portfolio company.

2 MSCI World Net Total Return USD Index.

3 J.P. Morgan Global Government Bond Index Hedged USD.

4 VaR: 1 day at 99% confidence.

\* The TER shown here was accrued during the latest financial year of the fund. If the TER is not yet available, the figure shows the (ex-ante) MiFID ongoing charges as a proxy. For share classes charging a performance fee, the stated TER figure is computed without the performance fee impact.

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.

**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.

**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.

### Important information

Prior to the inception date of the share class, the performance is based on LGT Alpha Generix UCITS Sub-Fund Class A USD, adjusted for fees. The performance from 3 Dec 2018 to the reporting date relates to the actual share class of LGT Alpha Generix UCITS Sub-Fund. Between 27 April 2016 and the name change on the 3 Dec 2018, the performance relates to the actual share class of LGT Alpha Generix Global Return UCITS Sub-Fund. Prior to the name change on 27 April 2016, the performance relates to the actual share class for LGT Alpha Generix Global Macro UCITS Sub-Fund. The investment policy and character of the strategy remained unchanged.

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