

LGT Sustainable Bond Corporates Sub-Fund Class A (USD) April 2024 (MTD -2.03%)

LGT  **CP**

CO₂ Footprint

Portfolio: 55 tons CO₂ p.a.¹
Benchmark: 172 tons CO₂ p.a.¹

Past performance does not predict future returns.

Marketing material

Fund description

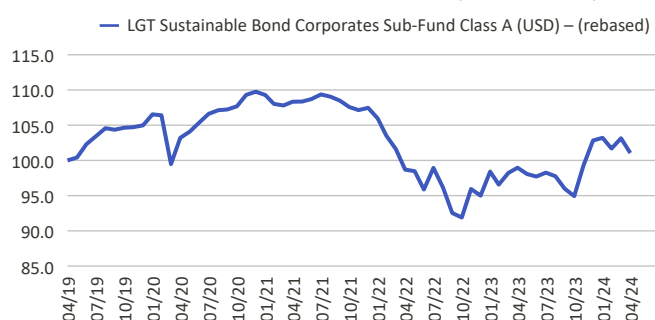
The fund is an actively managed fixed income portfolio investing predominantly in investment-grade, fixed and floating rate debt securities issued by private debtors globally, denominated in multiple currencies. The fund has sustainable investment as its objective in line with the Sustainable Finance Disclosure Regulation (EU) 2019/2088, Article 9. The fund aims to have net positive impact on the Sustainable Development Goals (SDGs) and therefore contribute towards the goals of the Paris agreement to keep the maximum global temperature rise to 1.5C. The fund's financial objective is to achieve reasonable long term capital growth over its assigned benchmark. The portfolio is suitable for investors seeking a sustainable investment grade corporate bond portfolio with moderate duration sensitivity.

Key facts

NAV per share	USD 1,088.58
Fund AuM	USD 75.94m
Inception	28 April 2017
Fund domicile	Ireland
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	IE00BF0B2V28
Reference currency	USD
Performance Benchmark	Bloomberg Global Aggregate Corporate (hedged USD) (TR)*
SFDR classification	Art. 9

Performance

30 Apr 2019 – 30 Apr 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 and Issuer default risk (see details in the glossary). Professional advice recommended.

Performance summary (USD)

	Fund	Benchmark
Last month	-2.03%	-1.89%
Year-to-date	-1.73%	-1.79%
Last 36 months p.a.	-2.29%	-0.82%
Last 60 months p.a.	0.21%	1.42%
Since inception p.a.	1.22%	2.11%

Statistics (36 months)

	Fund	Benchmark
Volatility p.a.	7.12%	7.13%
Average Credit Rating	BBB+	A-/BBB+
Tracking Error	0.93%	
Information ratio	< 0	
Modified Duration	6.02	6.04
Yield to maturity	5.84%	—

Investment terms

Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	0.00%
Operations fee p.a.	0.14%

Monthly returns – LGT Sustainable Bond Corporates Sub-Fund, share class A USD (UCITS)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.4%	-1.5%	1.4%	-2.0%									-1.7%
2023	3.6%	-1.9%	1.7%	0.8%	-0.9%	-0.4%	0.6%	-0.5%	-1.8%	-1.1%	4.6%	3.6%	8.2%
2022	-1.4%	-2.3%	-1.8%	-2.9%	-0.2%	-2.6%	3.2%	-2.8%	-3.8%	-0.7%	4.4%	-1.0%	-11.6%
2021	-0.4%	-1.2%	-0.2%	0.5%	0.0%	0.3%	0.6%	-0.3%	-0.5%	-0.8%	-0.4%	0.3%	-2.1%
2020	1.5%	-0.1%	-6.5%	3.7%	0.9%	1.2%	1.2%	0.5%	0.1%	0.4%	1.5%	0.4%	4.5%
2019	1.6%	0.9%	1.5%	1.0%	0.4%	1.9%	1.1%	1.1%	-0.2%	0.3%	0.1%	0.2%	10.3%
2018	-0.2%	-0.6%	-0.1%	0.2%	-0.3%	-0.2%	0.8%	0.1%	-0.0%	-0.3%	-0.2%	0.6%	-0.0%
2017				0.0%	0.4%	-0.1%	1.0%	0.5%	-0.2%	0.8%	0.0%	0.2%	2.6%

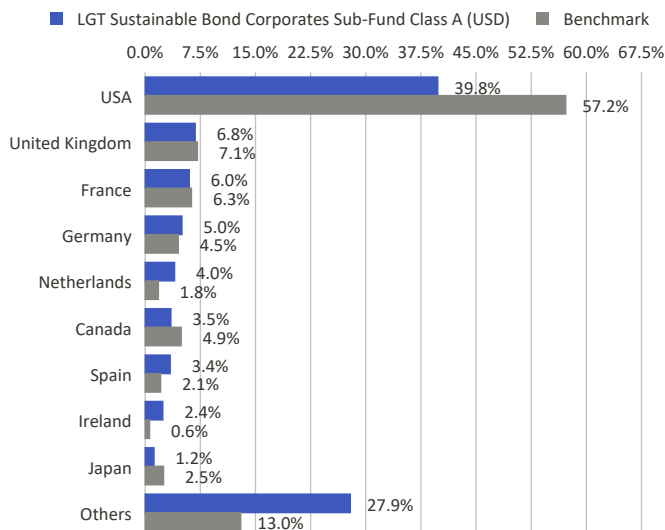
This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency fluctuations.

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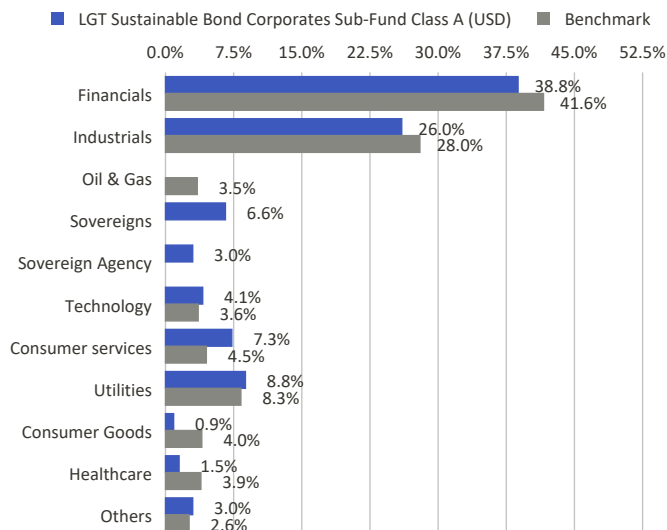
* until 31.10.2022: 50% Bloomberg Euro Aggregate Corporates (hedged USD) (TR) / 50% Bloomberg US Intermediate Corporate (USD) (TR) Index

Source for all data and charts: LGT/Datastream

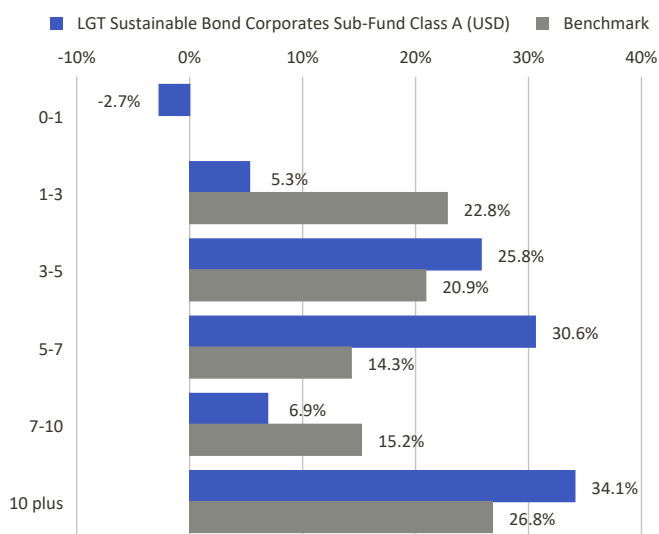
Countries



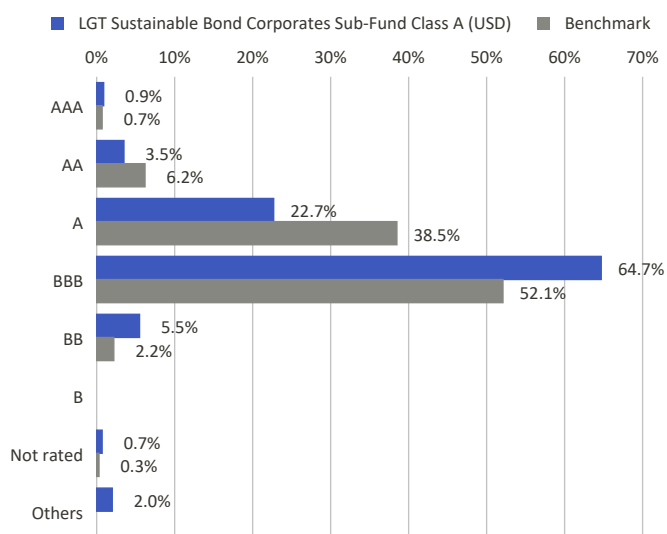
Sectors



Time to maturity (in years; with futures)



Rating (weights; ex futures / ex cash)



Largest holdings

6.07 Jpmorgan Chase 27	2.4%
6.20 Bank Of Amer Crp 28	2.2%
5.23 Raiffeisen Schwe 27	2.0%
3.62 Lg Chem Ltd 29	1.8%
5.05 Unitedhealth Grp 53	1.8%
3.50 At&T Inc 53	1.7%
2.65 Hp Inc 31	1.7%
2.60 Danaher Corp 50	1.6%
5.40 General Motors C 29	1.6%
4.88 Motability Ops 43	1.6%
Total	18.2%

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

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

¹ CO₂ and other gases converted into CO₂ equivalent.

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.

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