

CO₂ FootprintPortfolio:
72 tons CO₂ p.a.¹Benchmark:
198 tons CO₂ p.a.¹

Marketing material

LGT Sustainable Bond Corporates Sub-Fund Class I (EUR)

Past performance does not predict future returns.

Monthly report | June 2023

MTD
-0.60%

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.

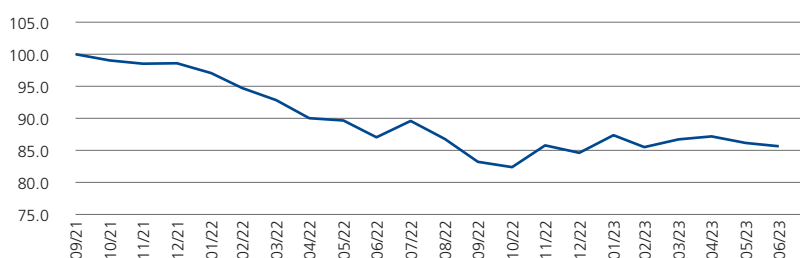
Key facts

NAV per share	EUR 856.39
Fund AuM	EUR 147.16 m
Inception	30 September 2021
Fund domicile	Ireland
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	IE00BF0B3314
Reference currency	EUR
Performance Benchmark	Bloomberg Global Aggregate Corporate (hedged EUR) (TR)*
SFDR classification	Art. 9

Performance

30 September 2021 – 30 June 2023

— LGT Sustainable Bond Corporates Sub-Fund Class I (EUR) – (rebased)



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 (EUR)

	Fund	Benchmark
Last month	-0.60%	-0.05%
Year-to-date	1.21%	1.76%
Last 36 months p.a.	—	—
Last 60 months p.a.	—	—
Since inception p.a.	-8.48%	-6.19%

Statistics (36 months)

	Fund	Benchmark
Volatility p.a.	—	—
Sharpe ratio	—	—
Tracking Error	—	—
Information ratio	—	—
Modified Duration	5.90	6.13
Yield to maturity*	5.38%	—

Investment terms

Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	0.70%
Operations fee p.a.	0.30%

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

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	3.3%	-2.1%	1.4%	0.5%	-1.2%	-0.6%							1.2%
2022	-1.6%	-2.4%	-2.0%	-3.0%	-0.4%	-2.9%	2.9%	-3.1%	-4.1%	-1.0%	4.1%	-1.4%	-14.2%
2021										-1.0%	-0.5%	0.1%	-1.4%

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

* until 31.10.2022: 50% Bloomberg Euro Aggregate Corporates (hedged EUR) (TR) / 50% Bloomberg US Intermediate Corporate (hedged EUR) (TR) Index. Source for all data and charts:

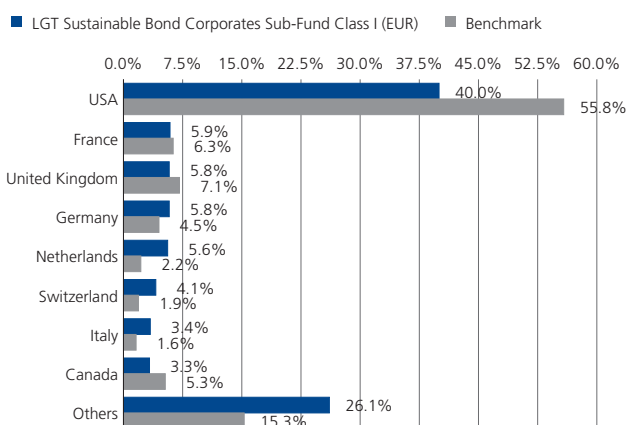
LGT/Datastream

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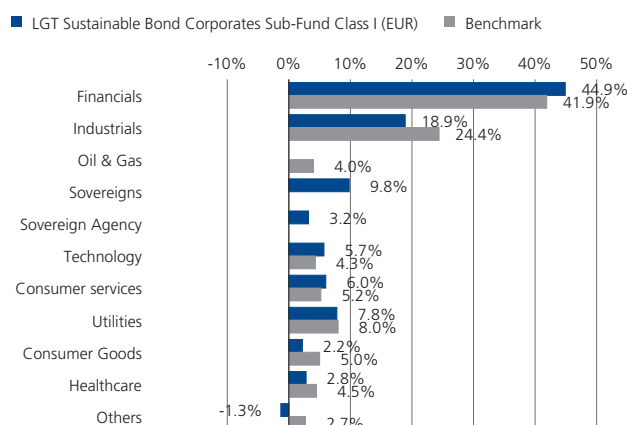
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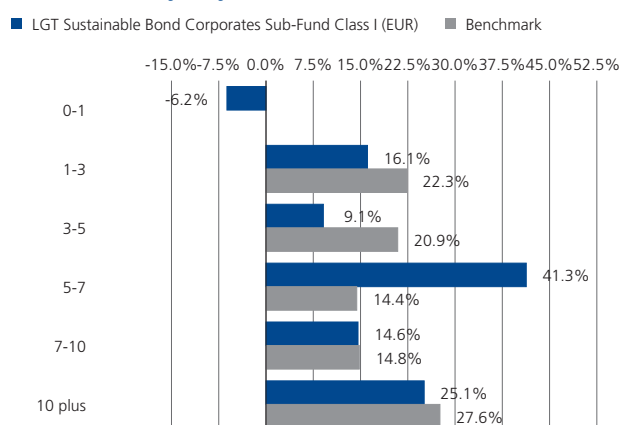
Countries



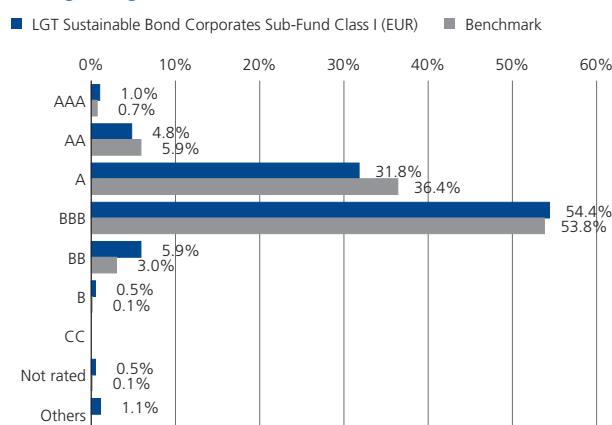
Sectors



Time to maturity (in years; with futures)



Rating (weights; ex futures / ex cash)



Largest holdings

FLR Citigroup 25	1.8%
1.15 PNC Fin 26	1.6%
1.9 Mastercard 31	1.6%
4.774 FAB 28	1.5%
1.5 Verizon 30	1.5%
1.5 LBBW 25	1.5%
3.625 LG Chem 29	1.4%
5.23 Raiff 27	1.4%
FLR Mediobc 29	1.4%
0.45 CS 25	1.2%
Total	14.9%

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

*Calculation by LGT; for the calculation of the hedged benchmark yield the identical hedging costs are applied as for the respective currency share class versus the base currency.

¹ CO2 and other gases converted into CO2 equivalent.



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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.

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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