

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

## January 2024 (MTD -0.32%)

Past performance does not predict future returns.

Marketing material

### Manager commentary

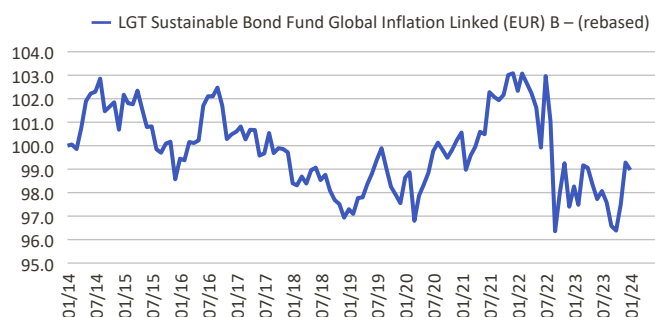
In January, skepticism over upcoming rate cuts picked up the pace following recent pushback from central bankers and stronger than expected economic data. In the US, the employment reports showed an increase in hiring in December and European PMI's for January appear encouraging. As a result, money markets have repriced rate cut expectations to around 140 basis points of Fed easing this year. In addition, market uncertainty increased on concerns that shipping disruptions could impact supply chains and fuel inflation fears. Most index real yields rose, while the picture for 10-year breakevens was mixed, with overall higher breakevens in the US and Europe. In terms of positioning, we implemented a short breakeven trade in the UK and increased the Italian exposure due to ongoing positive trend momentum. In this environment the portfolio's performance was negative and behind of its benchmark. The underperformance was mainly driven by the curve allocation in France (-12bps).

### Key facts

NAV per share	EUR 1,157.09
Fund AuM	EUR 549.29 m
Inception	10 May 2004
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0017755534
Bloomberg ticker	LGTBFI LE
Reference currency	EUR
Benchmark	Bloomberg World Government Inflation-Linked 1-10Yrs (hedged EUR) (TR)
SFDR classification	Art. 8

### Performance

31 Jan 2014 – 31 Jan 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, Derivative risks and Issuer default risk (see details in the glossary). Professional advice recommended.

### Performance summary (EUR)

	Fund	Benchmark
Last month	-0.32%	-0.07%
Year-to-date	-0.32%	-0.07%
Last 36 months p.a.	-0.53%	0.11%
Last 60 months p.a.	0.34%	1.06%
Last 120 months p.a.	-0.10%	0.86%

### Statistics (36 months)

	Fund	Benchmark
Volatility p.a.	4.75%	5.16%
Sharpe ratio	< 0	< 0
Tracking Error	0.94%	
Information ratio	< 0	
Modified duration (Beta = 1)	4.82	4.66
Yield to maturity*	2.75%	–

### 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 EUR (UCITS)

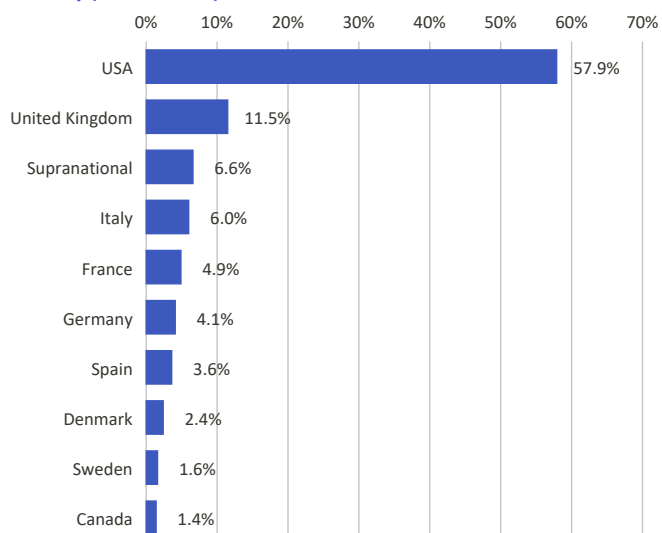
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	-0.3%												-0.3%
2023	0.9%	-0.8%	1.7%	-0.1%	-0.7%	-0.6%	0.4%	-0.5%	-1.0%	-0.2%	1.2%	1.8%	1.9%
2022	-0.7%	0.7%	-0.4%	-0.4%	-0.6%	-1.7%	3.0%	-1.9%	-4.6%	1.7%	1.3%	-1.9%	-5.5%
2021	0.3%	-1.6%	0.6%	0.4%	0.6%	-0.1%	1.8%	-0.2%	-0.1%	0.2%	0.8%	0.1%	2.8%
2020	1.1%	0.2%	-2.1%	1.1%	0.5%	0.5%	0.9%	0.4%	-0.3%	-0.3%	0.3%	0.4%	2.7%
2019	0.4%	-0.2%	0.7%	0.0%	0.6%	0.5%	0.6%	0.5%	-0.8%	-0.8%	-0.3%	-0.4%	0.6%
2018	-1.3%	-0.1%	0.4%	-0.3%	0.6%	0.1%	-0.5%	0.2%	-0.7%	-0.4%	-0.2%	-0.6%	-2.8%
2017	0.1%	0.2%	-0.5%	0.4%	-0.0%	-1.1%	0.1%	0.9%	-0.9%	0.2%	-0.0%	-0.1%	-0.8%
2016	0.9%	-0.1%	0.8%	-0.0%	0.1%	1.5%	0.4%	-0.0%	0.4%	-0.7%	-1.4%	0.2%	1.9%
2015	1.5%	-0.4%	-0.0%	0.6%	-0.8%	-0.7%	0.0%	-1.0%	-0.1%	0.4%	0.1%	-1.6%	-2.1%

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.

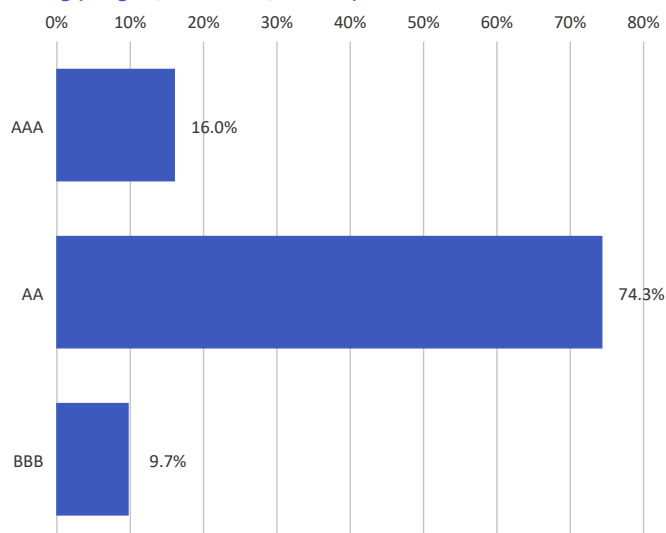
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\*Hedged real yield with inflation compensation. Source for all data and charts: LGT/Datastream

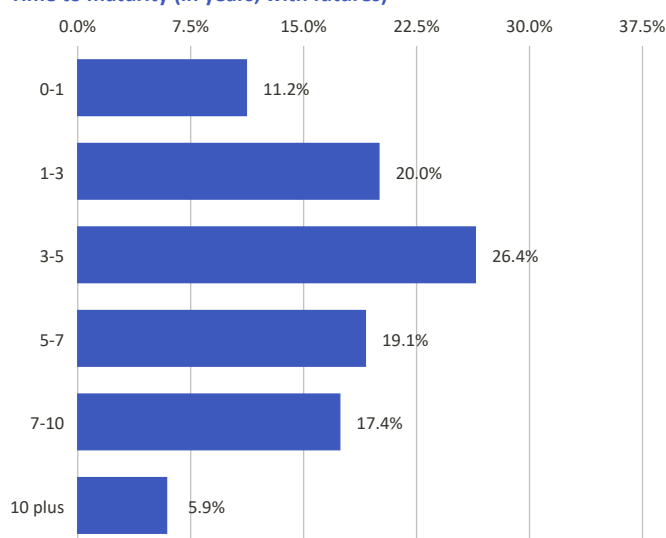
### Country (excl. futures)



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



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



### Largest holdings

0.1 France 38	4.8%
0.1 EBRD 27	4.7%
0.1 BRD 26	4.0%
0.375 USA 27	3.6%
2.375 USA 25	3.5%
1.75 USA 28	3.3%
0.375 USA 27	3.3%
0.875 UK 33	3.3%
4.4 Italy 33	3.3%
0.875 USA 29	3.2%
<b>Total</b>	<b>37.0%</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 Government Inflation-Linked 1-10Yrs (hedged EUR) (TR), 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

## 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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