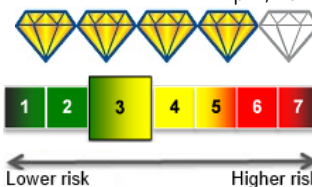


LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C

This fund is managed by LGT Capital Partners AG

EFC Classification Inflation Linked Bond

22 April, 2024



Price	+/-	Date	52wk range
1008.46 EUR	0.00	18/04/2024	982.72 - 1022.81

Issuer	
Administrator	LGT Capital Partners AG
Address	Herrengasse 12 9490
City	Vaduz
Tel/Fax	+41 55 415 92 92
Website	www.lgt.com

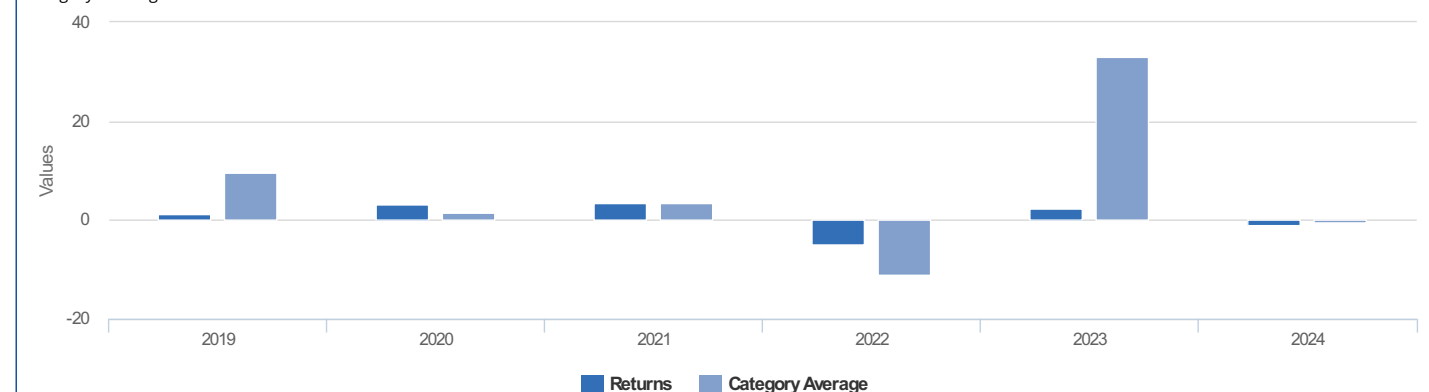
General Information	
ISIN	LI0247154680
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	10/05/2004
Fund Manager	Dieter Gassner
Legal Type	Investment company according to Liechtenstein law
UCITS	Yes
Financial Year End	30/04/2023
Fund size	
Minimal Order	

Costs	
Entry fee	0.00 %
Exit fee	%
Operation costs	0.55 %
Ongoing charges	0.56 %

Profile



Fund Returns	2019	2020	2021	2022	2023	2024
Returns	1.09	3.21	3.36	-5.03	2.45	-1.01
Category Average	9.51	1.43	3.43	-10.95	33.11	-0.44
Category Ranking	2235 / 2305	898 / 2655	1471 / 3088	645 / 3726	2730 / 3937	2213 / 4065



Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C		-0.24 %	0.82 %	2.68 %	0.26 %	0.29 %	0.72 %
Volatility LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C					3.03 %	4.70 %	4.01 %

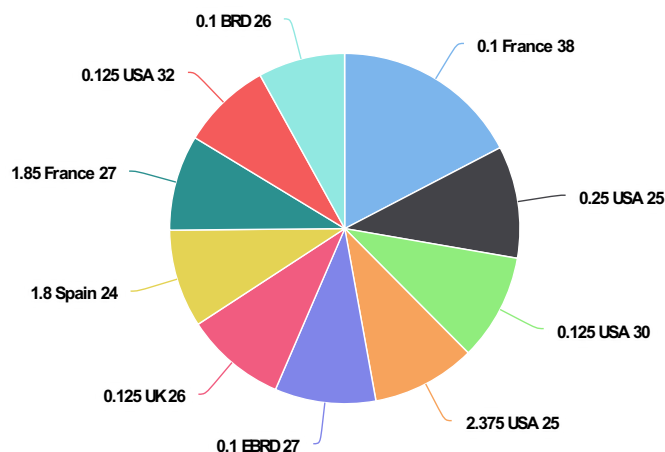


Lower risk Higher risk

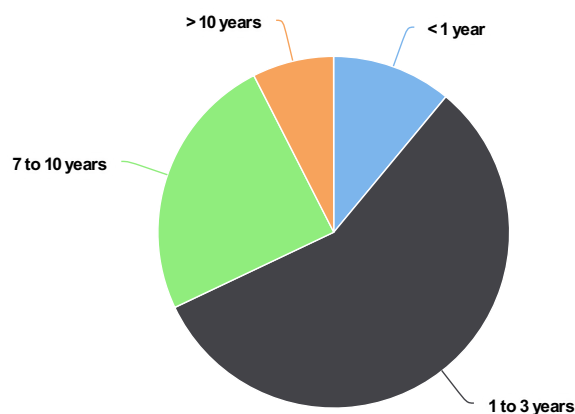
Price	+/-	Date	52wk range
1008.46 EUR	0.00	18/04/2024	982.72 1022.81

Participations (30/04/2023)
Participation

Participation	Percentage
0.1 France 38	6.70 %
0.25 USA 25	4.00 %
0.125 USA 30	3.80 %
2.375 USA 25	3.70 %
0.1 EBRD 27	3.60 %
0.125 UK 26	3.60 %
1.8 Spain 24	3.50 %
1.85 France 27	3.40 %
0.125 USA 32	3.20 %
0.1 BRD 26	3.10 %


Duration composition (30/04/2023)
Duration

Duration	Percentage
< 1 year	11.00 %
1 to 3 years	56.90 %
7 to 10 years	24.50 %
> 10 years	7.50 %


Rating composition (30/04/2023)
Rating

Rating	Percentage
AAA	12.80 %
AA	78.60 %
BBB	8.60 %

