

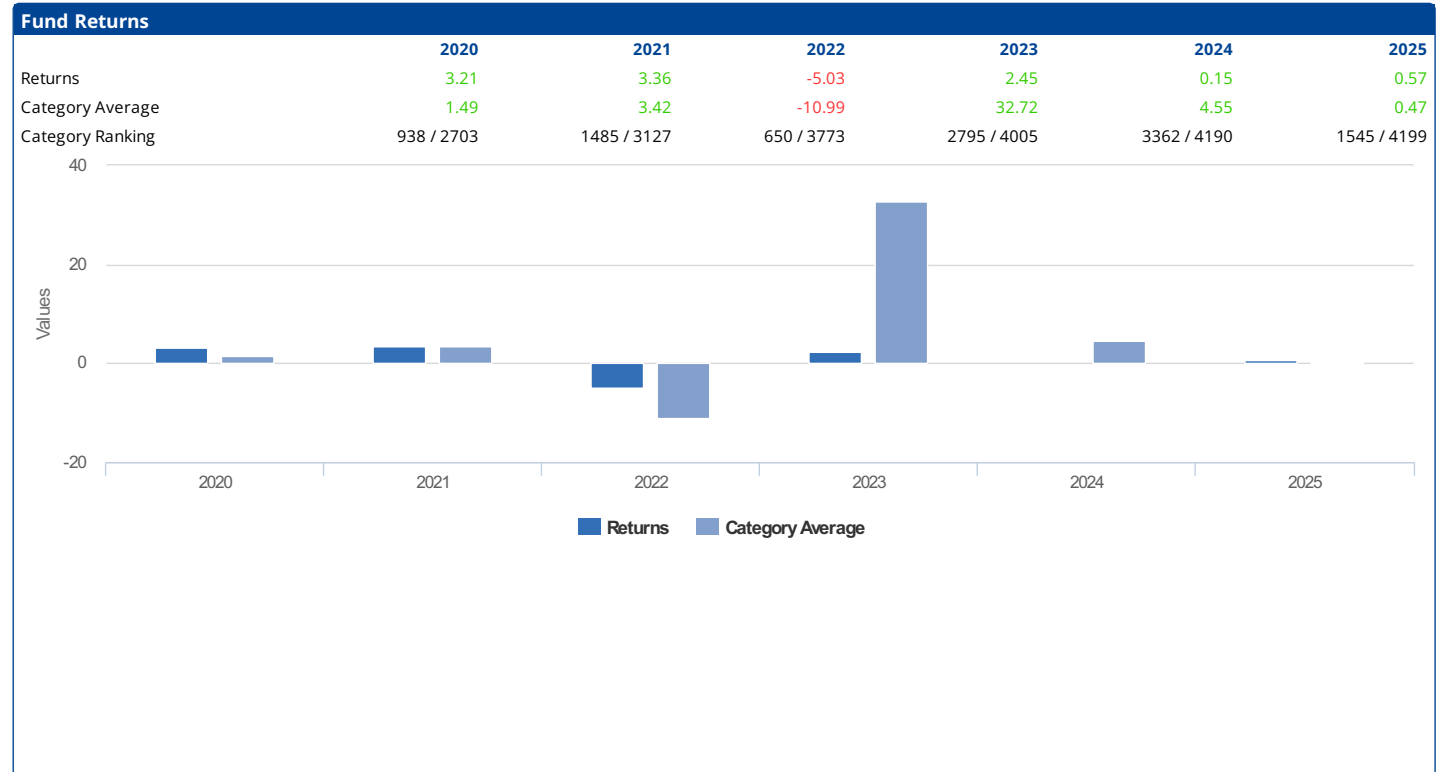
Price	+/-	Date	52wk range
1026.18 EUR	0.05	30/01/2025	1002.75 - 1040.31

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

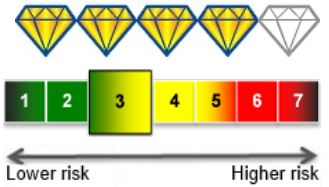
General Information	
ISIN	LI0247154680
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	10/05/2004
Fund Manager	Dieter Gassner
Legal Type	Investment company according to Liechtenstein law
UCITS	Yes
Financial Year End	30/04/2024
Fund size	
Minimal Order	

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

Profile



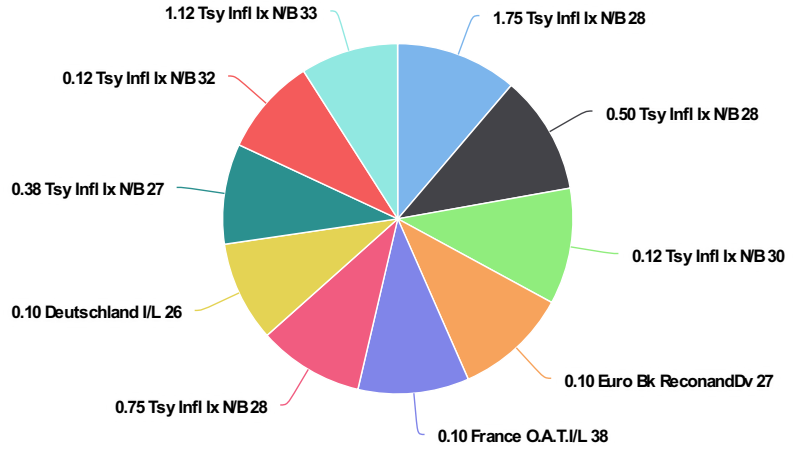
Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C		0.57 %	0.57 %	0.00 %	1.00 %	-0.44 %	0.66 %
Volatility LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C					2.81 %	4.72 %	4.06 %



Price	+/-	Date	52wk range
1026.18 EUR	0.05	30/01/2025	1002.75 - 1040.31

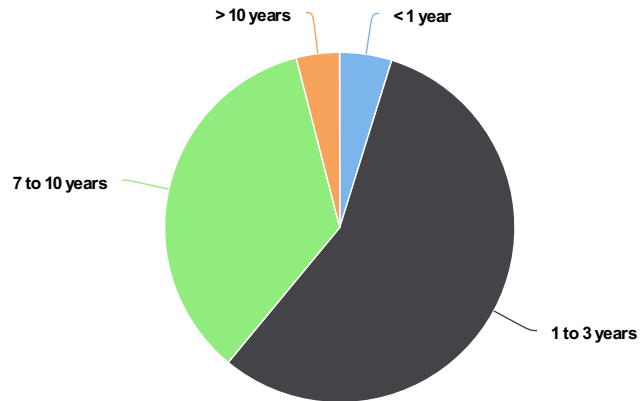
Participations (31/10/2024)

Participation	Percentage
1.75 Tsy Infl lx N/B 28	4.60 %
0.50 Tsy Infl lx N/B 28	4.50 %
0.12 Tsy Infl lx N/B 30	4.40 %
0.10 Euro Bk ReconandDv 27	4.30 %
0.10 France O.A.T./L 38	4.20 %
0.75 Tsy Infl lx N/B 28	4.00 %
0.10 Deutschland I/L 26	3.80 %
0.38 Tsy Infl lx N/B 27	3.80 %
0.12 Tsy Infl lx N/B 32	3.70 %
1.12 Tsy Infl lx N/B 33	3.70 %



Duration composition (31/10/2024)

Duration	Percentage
< 1 year	4.80 %
1 to 3 years	56.20 %
7 to 10 years	35.00 %
> 10 years	4.00 %



Rating composition (31/10/2024)

Rating	Percentage
AAA	75.80 %
AA	12.80 %
BBB	11.40 %

