

Price	+/-	Date	52wk range
1037.58 EUR	1.45	27/09/2024	982.72 - 1039.07

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

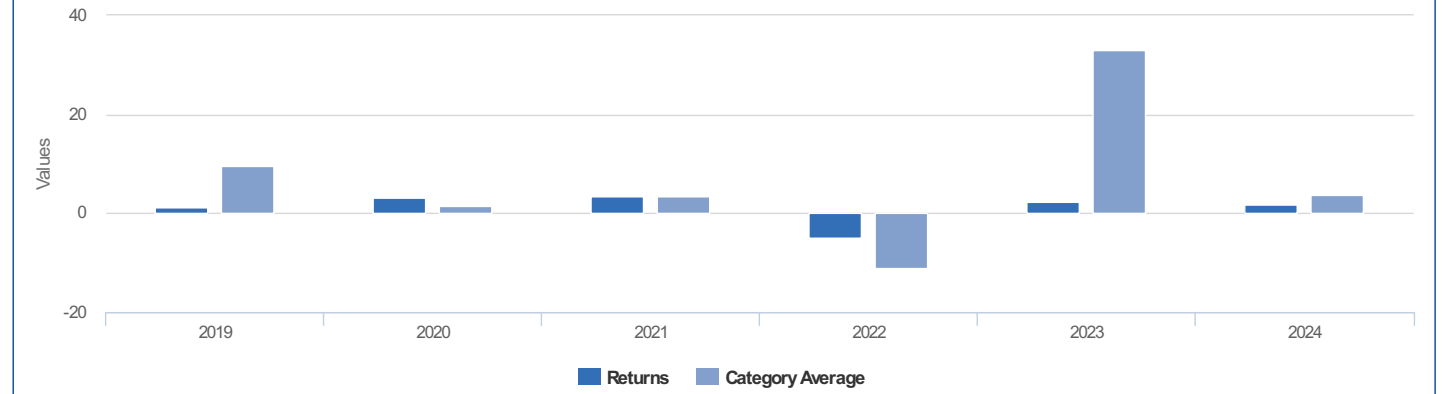
General Information	
ISIN	LI0247154680
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	10/05/2004
Fund Manager	Dieter Gassner
Legal Type	Investment company according to Liechtenstein law
UCITS	Yes
Financial Year End	30/04/2024
Fund size	
Minimal Order	

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

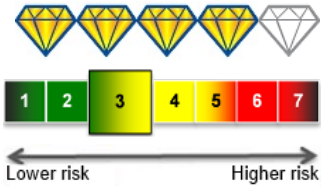
Profile



	2019	2020	2021	2022	2023	2024
Returns	1.09	3.21	3.36	-5.03	2.45	1.85
Category Average	9.49	1.47	3.36	-10.96	32.90	3.68
Category Ranking	2247 / 2317	915 / 2675	1472 / 3116	647 / 3747	2764 / 3971	2898 / 4124



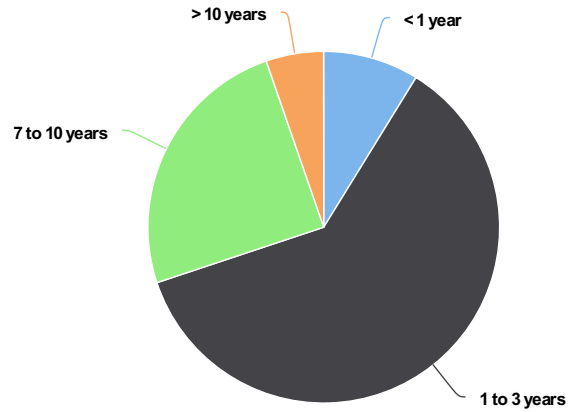
Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C		0.89 %	0.16 %	1.96 %	2.83 %	-0.23 %	0.48 %
Volatility LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C					2.92 %	4.70 %	4.05 %



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Duration composition (30/04/2024)

Duration	Percentage
< 1 year	8.80 %
1 to 3 years	61.10 %
7 to 10 years	24.80 %
> 10 years	5.30 %



Rating composition (30/04/2024)

Rating	Percentage
AAA	77.10 %
AA	14.50 %
BBB	8.40 %

