

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

This fund is managed by LGT Capital Partners AG

EFC Classification Bonds Aggregate Medium Duration

25 October, 2021



Lower risk Higher risk

Price	+/-	Date	52wk range
1042.42 EUR	0.00	21/10/2021	1000.36 1042.42

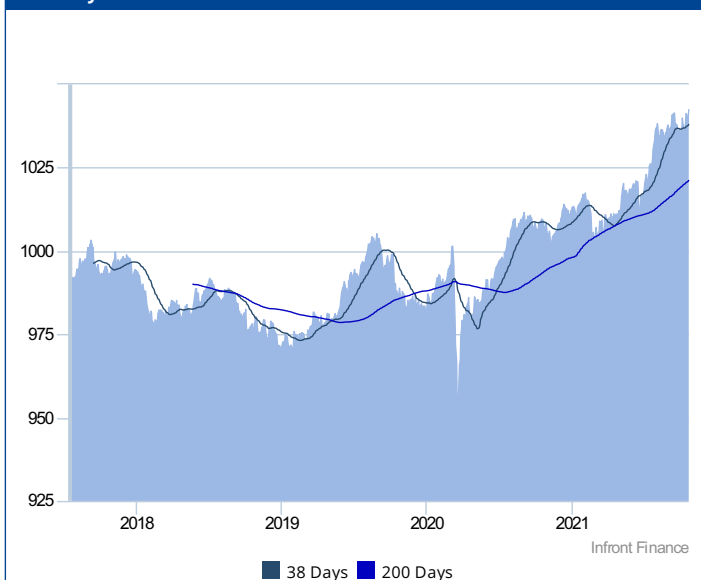
Issuer	
Administrator	LGT Capital Partners AG
Address	Herrengasse 12 9490
City	Vaduz
Tel/Fax	+41 55 415 92 92
Website	www.lgt.com

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	30/04/2021
Fund size	
Minimal Order	

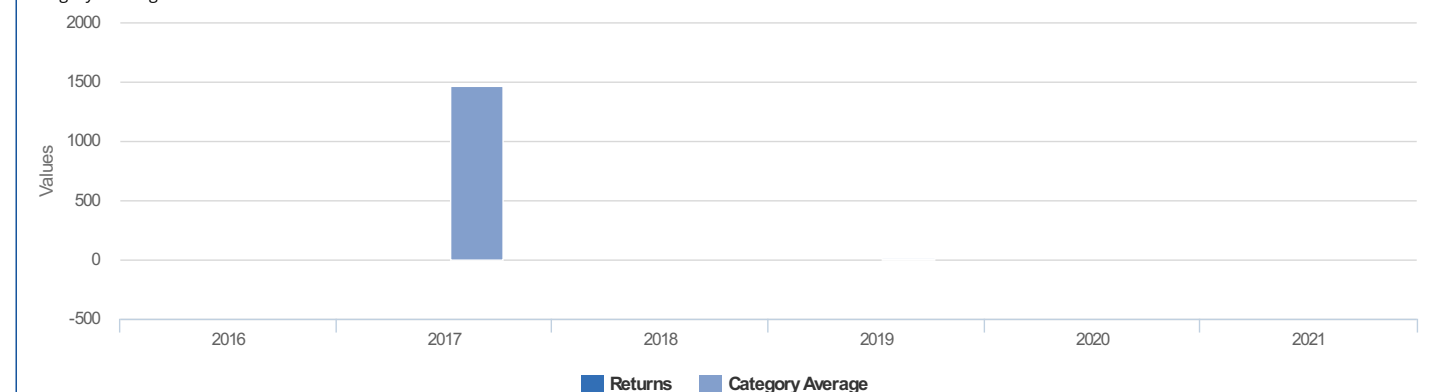
Costs	
Entry fee	3.00 %
Exit fee	%
Operation costs	0.55 %
Ongoing charges	0.70 %

Profile

Chart 5 year



Fund Returns	2016	2017	2018	2019	2020	2021
Returns			-2.34	1.09	3.21	2.90
Category Average	4.50	1464.41	-0.57	9.11	0.96	2.11
Category Ranking	/ 1778	/ 1980	1479 / 2259	2512 / 2611	887 / 2993	1295 / 3272



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		2.08 %	-0.10 %	2.63 %	2.61 %	1.76 %	-- %
Volatility LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C					2.73 %	2.57 %	-- %

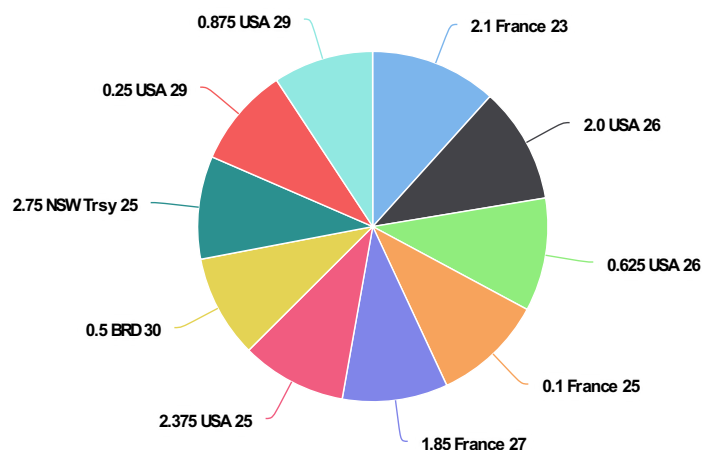


Price	+/-	Date	52wk range
1042.42 EUR	0.00	21/10/2021	1000.36 1042.42

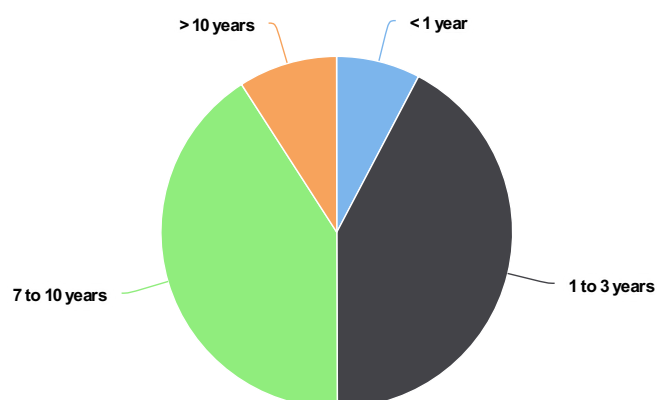
Lower risk Higher risk

Participations (30/04/2021)
Participation

Participation	Percentage
2.1 France 23	4.80 %
2.0 USA 26	4.40 %
0.625 USA 26	4.30 %
0.1 France 25	4.20 %
1.85 France 27	4.00 %
2.375 USA 25	4.00 %
0.5 BRD 30	3.90 %
2.75 NSW Trsy 25	3.90 %
0.25 USA 29	3.80 %
0.875 USA 29	3.80 %


Duration composition (30/04/2021)
Duration

Duration	Percentage
< 1 year	7.70 %
1 to 3 years	42.20 %
7 to 10 years	40.90 %
> 10 years	9.10 %


Rating composition (30/04/2021)
Rating

Rating	Percentage
AAA	25.60 %
AA	74.40 %

