

Price	+/-	Date	52wk range
1032.96 EUR	-0.48	13/03/2025	1006.81 - 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

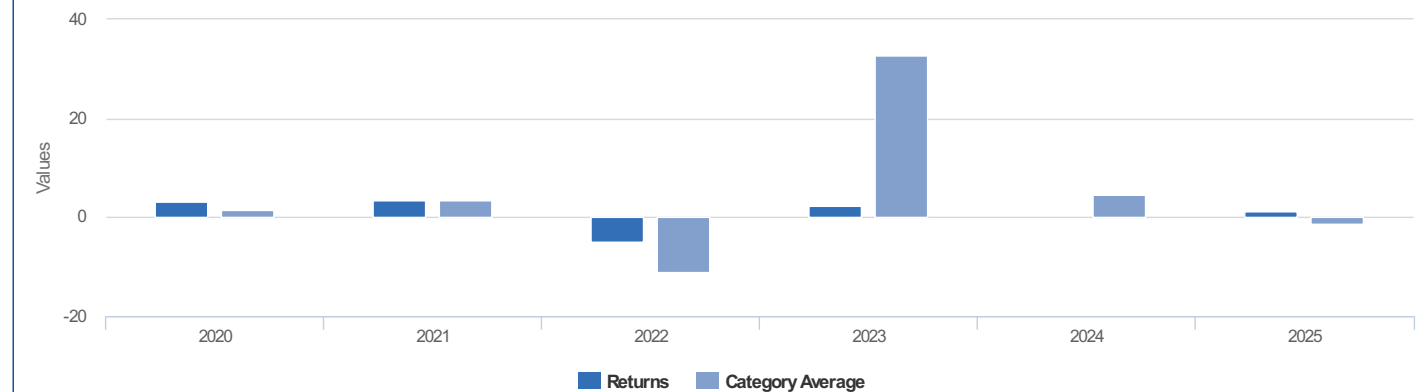
General Information	
ISIN	LI0247154680
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	10/05/2004
Fund Manager	Dieter Gassner
Legal Type	Investment company according to Liechtenstein law
UCITS	Yes
Financial Year End	30/04/2024
Fund size	
Minimal Order	

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

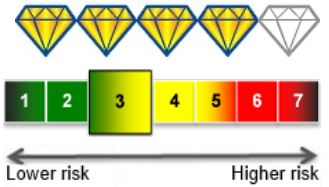
Profile



Fund Returns	2020	2021	2022	2023	2024	2025
Returns	3.21	3.36	-5.03	2.45	0.15	1.24
Category Average	1.48	3.43	-11.00	32.80	4.54	-1.24
Category Ranking	936 / 2697	1484 / 3117	646 / 3763	2790 / 3995	3363 / 4192	376 / 4198



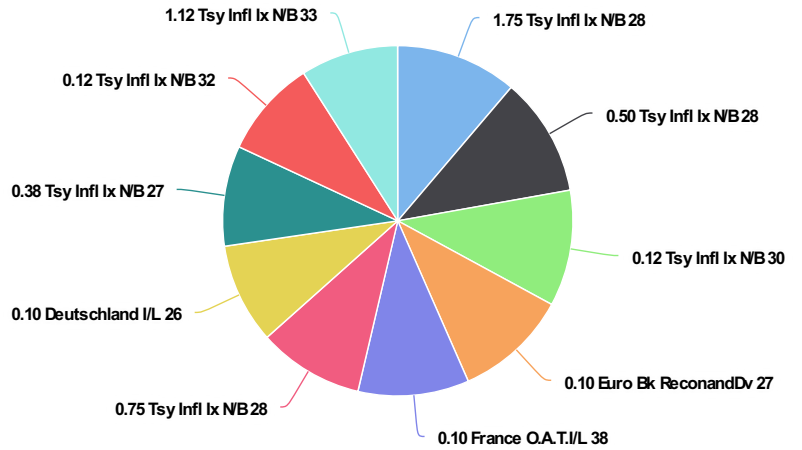
Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C		1.40 %	0.63 %	0.66 %	2.63 %	-0.42 %	0.77 %
Volatility LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C					2.78 %	4.73 %	4.07 %



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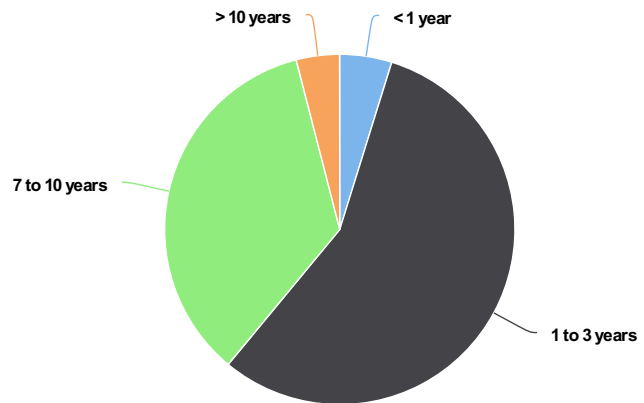
**Participations (31/10/2024)**

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 %

