

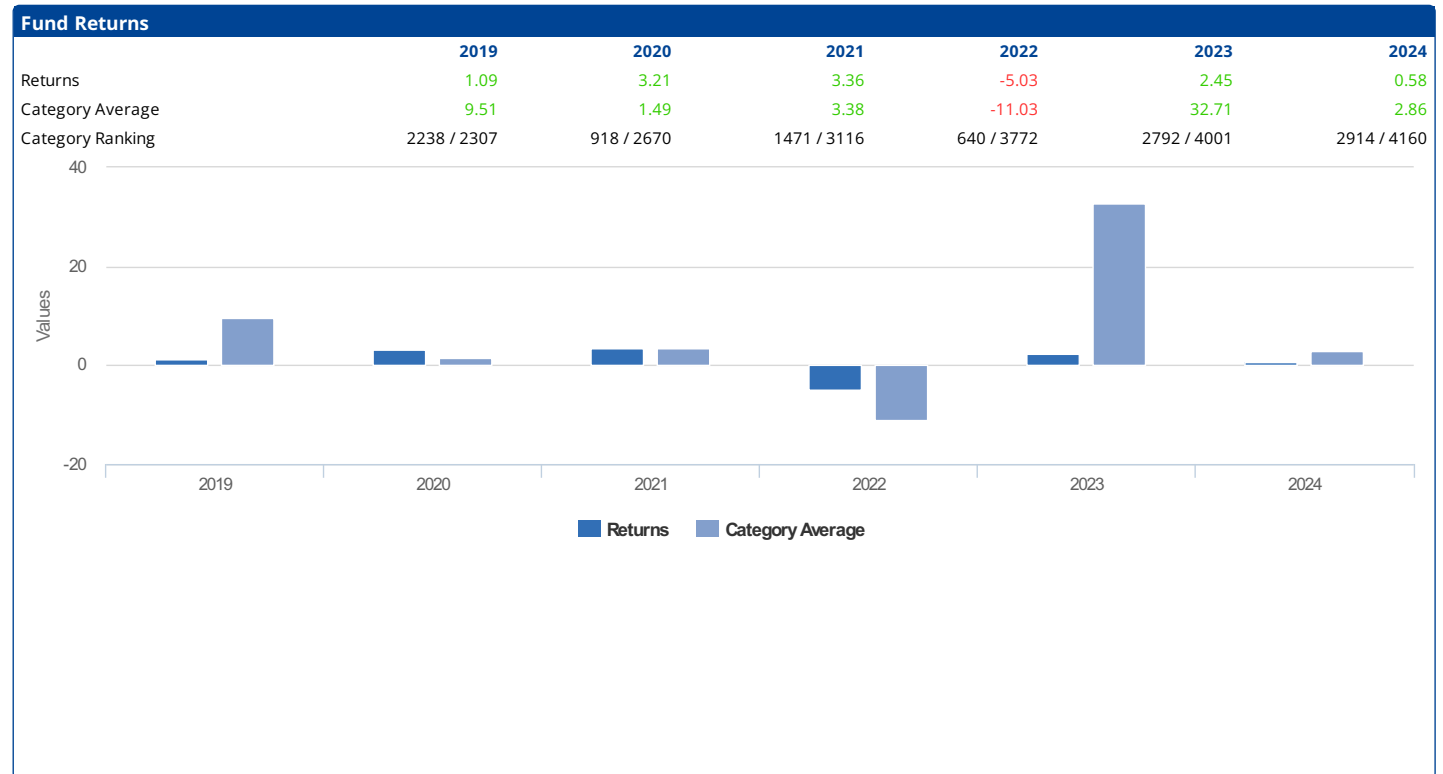
Price	+/-	Date	52wk range
1024.70 EUR	0.18	29/10/2024	991.30 - 1040.31

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

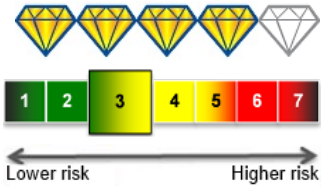
General Information	
ISIN	LI0247154680
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	10/05/2004
Fund Manager	Dieter Gassner
Legal Type	Investment company according to Liechtenstein law
UCITS	Yes
Financial Year End	30/04/2024
Fund size	
Minimal Order	

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

Profile



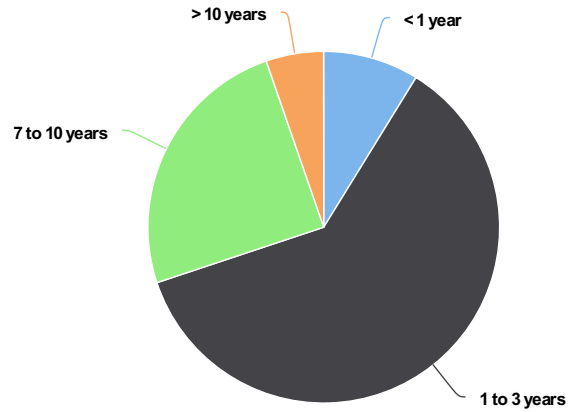
Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C		0.58 %	-1.20 %	1.64 %	3.69 %	-0.39 %	0.73 %
Volatility LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C					3.22 %	4.71 %	4.05 %



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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 %

