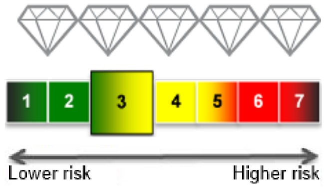
LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C

03 December, 2025



This fund is managed by LGT Capital Partners AG

EFC Classification Inflation Linked Bond

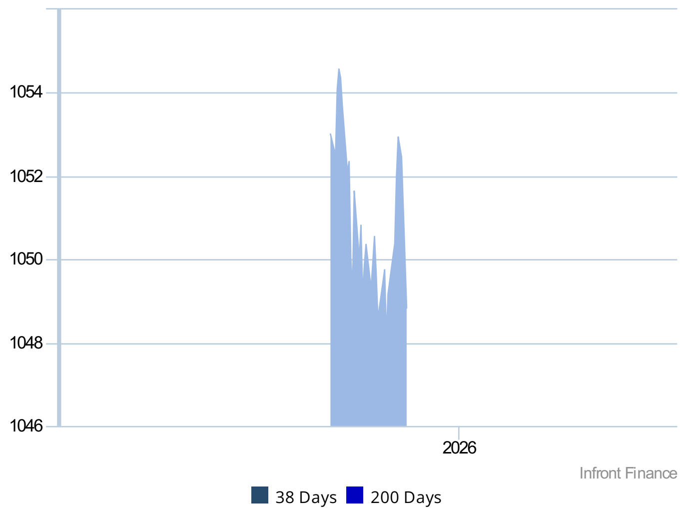
Price	+/-	Date	52wk range
1048.83 EUR	-3.63	01/12/2025	1018.41 – 1054.80

Issuer

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

Profile

Chart 5 year



General Information

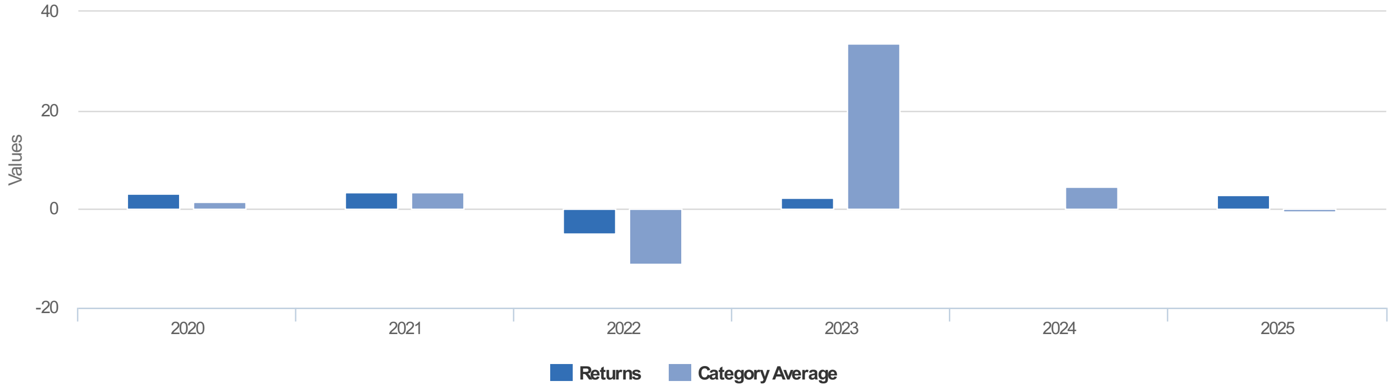
ISIN	LI0247154680
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	10/05/2004
Fund Manager	Dieter Gassner
Legal Type	Investment company according to Liechtenstein law
UCITS	Yes
Financial Year End	30/04/2025
Fund size	
Minimal Order	

Costs

Entry fee	0.00 %
Exit fee	%
Operation costs	0.55 %
Ongoing charges	0.58 %

Fund Returns

	2020	2021	2022	2023	2024	2025
Returns	3.21	3.36	-5.03	2.45	0.15	2.79
Category Average	1.48	3.51	-11.14	33.59	4.44	-0.39
Category Ranking	912 / 2633	1455 / 3026	596 / 3642	2740 / 3885	3304 / 4242	1226 / 4285



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		3.15 %	0.08 %	1.20 %	2.22 %	1.29 %	0.86 %
Volatility LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C					1.39 %	-- %	-- %

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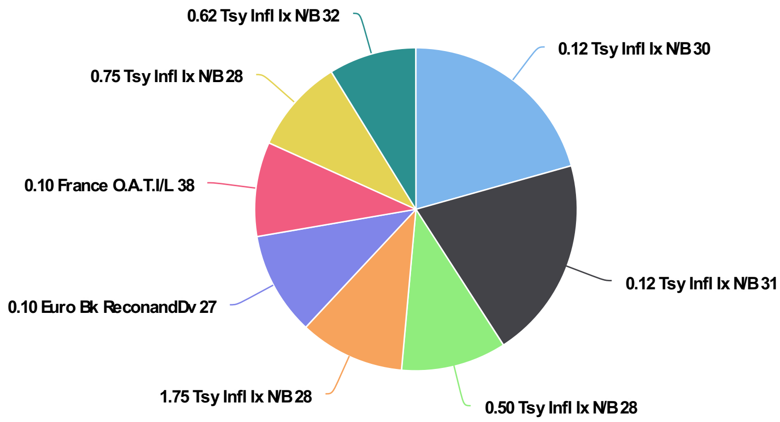
1 2 3 4 5 6 7
Lower risk Higher risk

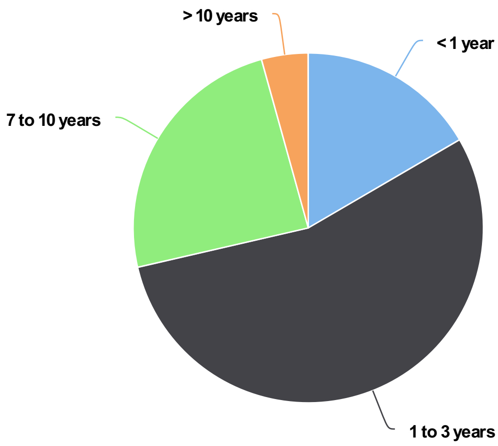
Participations (31/10/2025)

Participation	Percentage
0.12 Tsy Infl Ix N/B 30	9.40 %
0.12 Tsy Infl Ix N/B 31	9.20 %
0.50 Tsy Infl Ix N/B 28	4.80 %
1.75 Tsy Infl Ix N/B 28	4.80 %
0.10 Euro Bk ReconandDv 27	4.70 %
0.10 France O.A.T.I/L 38	4.30 %
0.75 Tsy Infl Ix N/B 28	4.30 %
0.62 Tsy Infl Ix N/B 32	4.00 %

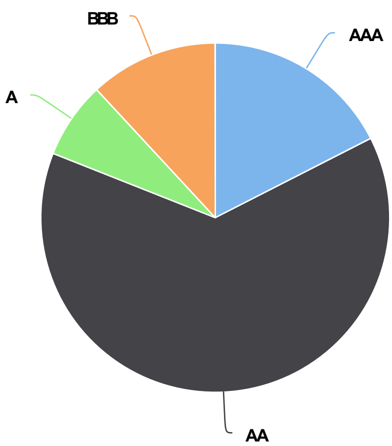


Duration composition (31/10/2025)

Duration	Percentage
< 1 year	16.60 %
1 to 3 years	54.80 %
7 to 10 years	24.30 %
> 10 years	4.30 %



Rating composition (31/10/2025)



Rating	Percentage
AAA	17.50 %
AA	63.50 %
A	7.10 %
BBB	11.90 %