

Price	+/-	Date	52wk range
1025.57 EUR	1.42	07/11/2024	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 %

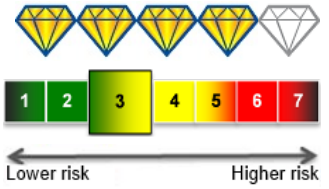
Profile



Fund Returns	2019	2020	2021	2022	2023	2024
Returns	1.09	3.21	3.36	-5.03	2.45	0.67
Category Average	9.51	1.49	3.38	-11.03	32.73	3.61
Category Ranking	2238 / 2307	918 / 2670	1471 / 3116	640 / 3771	2790 / 3999	3055 / 4158

The bar chart compares the fund's annual returns (dark blue bars) with the category average (light blue bars) from 2019 to 2024. The y-axis is labeled 'Values' and ranges from -20 to 40. The fund's returns are consistently lower than the category average, especially in 2022 and 2023.

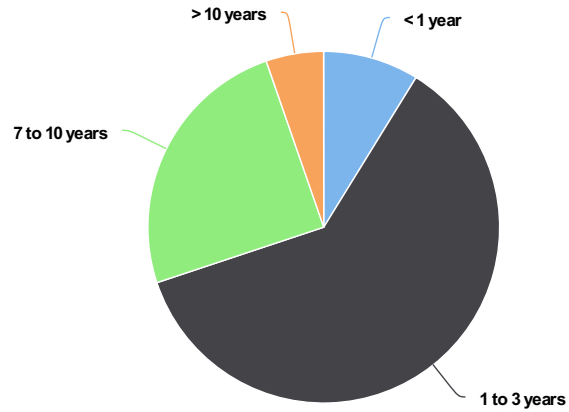
Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C		0.50 %	-1.29 %	1.55 %	3.60 %	-0.42 %	0.72 %
Volatility LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C					3.27 %	4.72 %	4.06 %



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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 %

