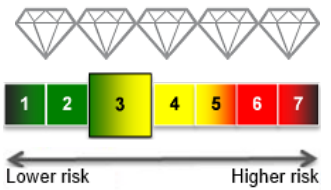


LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C

This fund is managed by LGT Capital Partners AG

EFC Classification Inflation Linked Bond



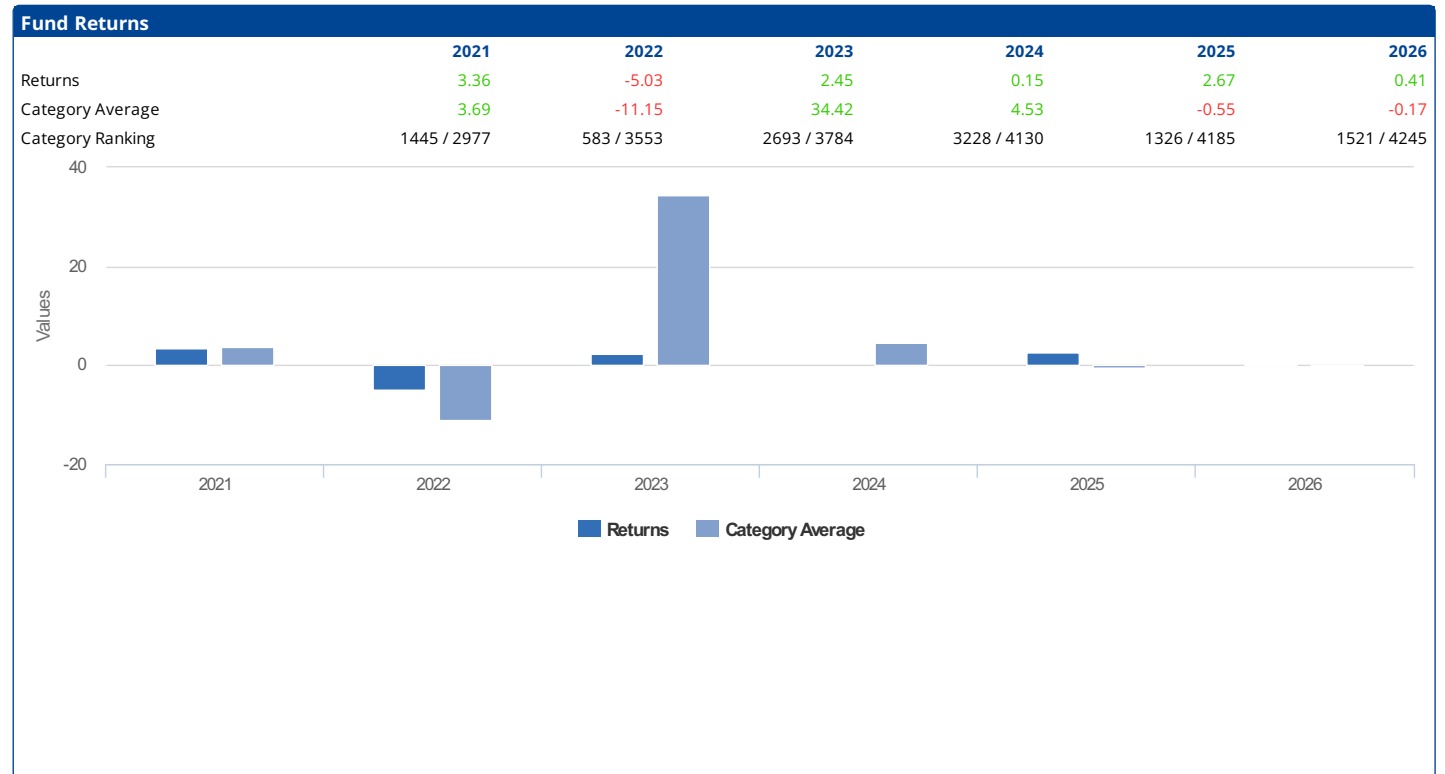
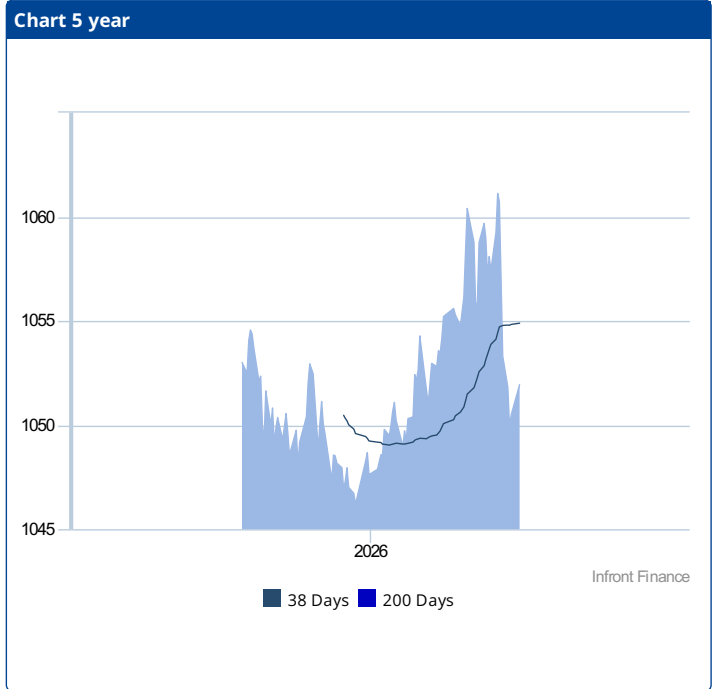
Price	+/-	Date	52wk range
1051.94 EUR	1.45	30/03/2026	1029.24 - 1061.12

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	30/04/2025
Fund size	
Minimal Order	

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

Profile

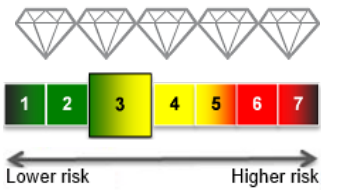


Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C		1.22 %	0.58 %	0.67 %	2.49 %	2.11 %	1.16 %
Volatility LGT Funds SICAV LGT Bond Fund Global Inflation Linked (EUR) C					1.53 %	1.53 %	1.53 %

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

This fund is managed by LGT Capital Partners AG

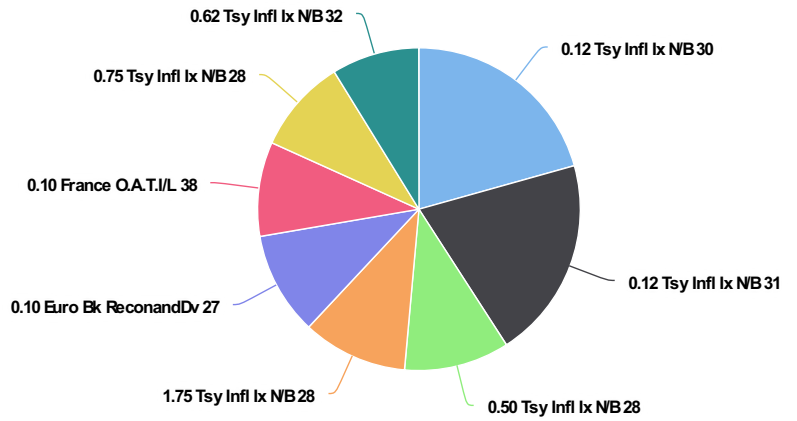
EFC Classification Inflation Linked Bond



Price	+/-	Date	52wk range
1051.94 EUR	1.45	30/03/2026	1029.24 - 1061.12

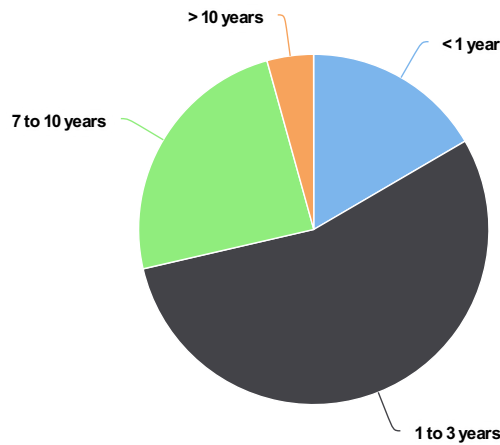
Participations (31/10/2025)

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

