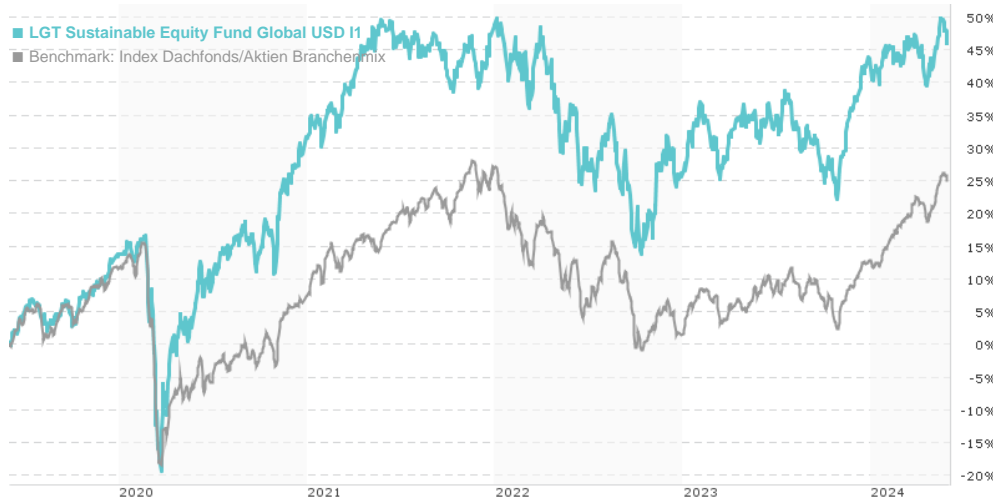


LGT Sustainable Equity Fund Global USD I1 / LI0148540474 / A1JU5E / LGT Capital P. (FL)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
3007.76 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023	+14.40%
2022	-15.56%
2021	+13.10%
2020	+15.60%
2019	+27.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 670.26 mill.	Dividends		Investment company	
Launch date	12/17/2012	LGT Capital P. (FL)			
KESr report funds	Yes	Herrengasse 12, 9490, Vaduz			
Business year start	01.05.	Liechtenstein			
Sustainability type	Ethics/ecology	https://www.lgt.com			
Fund manager	LGT Capital Partners AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+6.95%	+1.62%	+10.51%	+7.29%	-1.81%	+47.92%	+200.78%
Performance p.a.	-	-	-	+10.51%	+3.59%	-0.61%	+8.14%	+10.09%
Sharpe ratio	1.69	1.03	0.03	0.61	-0.01	-0.32	0.28	0.34
Volatility	10.26%	10.45%	10.83%	11.04%	14.01%	13.70%	15.66%	18.84%
Worst month	-	-3.51%	-3.51%	-4.26%	-7.93%	-7.93%	-10.66%	-10.66%
Best month	-	10.47%	4.89%	10.47%	10.47%	10.47%	12.15%	52.29%
Maximum loss	-2.57%	-5.25%	-5.25%	-11.94%	-16.61%	-24.01%	-30.93%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

LGT Sustainable Equity Fund Global USD I1 / LI0148540474 / A1JU5E / LGT Capital P. (FL)

Investment strategy

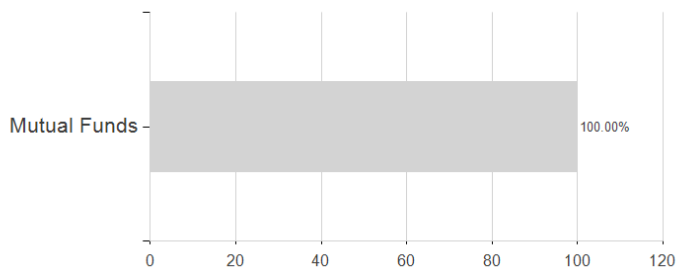
The Master Fund strategically seeks to achieve this by investing primarily in a broad range of equity securities and instruments issued by issuers all over the world. The Master Fund may also invest up to 10% of its assets in fixed income securities all over the world. Furthermore, this Fund may invest up to 15% in cash and other liquid assets. The Fund may invest in derivatives (financial instruments derived from other securities or assets) for hedging purposes. The Fund's portfolio is actively managed in reference to the MSCI World (NR) Index (the "Benchmark"), by virtue of the fact that it seeks to outperform the Benchmark. However, the Benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the Benchmark. Environmental, social and governance ("ESG") aspects are considered as part of the Fund's investment process.

Investment goal

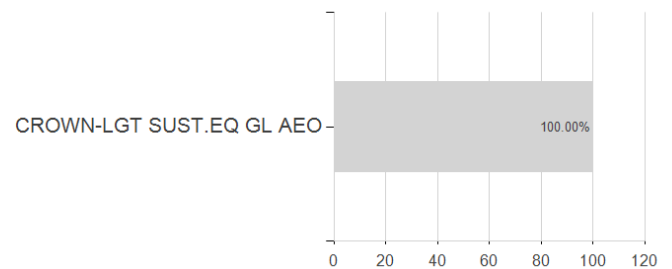
The objective of this Fund is to achieve reasonable capital growth. The Fund seeks to achieve this by investing at least 85% of its net asset value in LGT Sustainable Equity Global Sub-Fund ("the Master Fund"), a sub-fund of Crown Sigma UCITS plc. The performance of the Fund will essentially be equal to the Master Fund's performance.

Assessment Structure

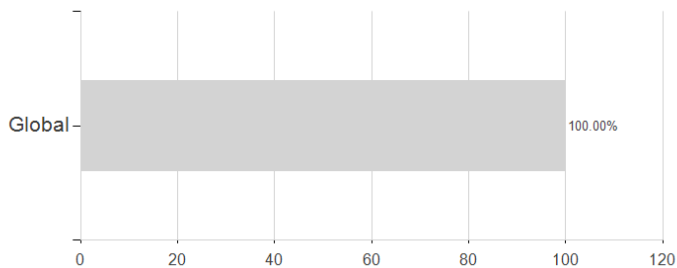
Assets



Largest positions



Countries



Branches

