

LGT Sustainable Equity Fund Europe EUR C / LI0247156099 / A117A8 / LGT Capital P. (FL)

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
1636.23 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+10.11%
2022	-13.19%
2021	+18.18%
2020	+0.49%
2019	+32.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
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	(05/15/2024) EUR 54.96 mill.	Dividends		Investment company	
Launch date	4/26/2014	LGT Capital P. (FL)			
KESt report funds	Yes	Herrengasse 12, 9490, Vaduz			
Business year start	01.05.	Liechtenstein			
Sustainability type	Ethics/ecology	https://www.lgt.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.81%	+7.31%	+1.79%	+1.26%	+8.64%	+1.75%	+31.70%	+35.44%
Performance p.a.	-	-	-	+1.25%	+4.23%	+0.58%	+5.65%	+4.54%
Sharpe ratio	6.41	1.24	0.12	-0.23	0.03	-0.23	0.11	0.05
Volatility	11.43%	9.25%	9.83%	11.11%	13.36%	14.22%	17.11%	15.80%
Worst month	-	-2.36%	-2.36%	-3.76%	-6.91%	-6.91%	-14.75%	-14.75%
Best month	-	7.65%	4.69%	7.65%	8.02%	8.02%	12.24%	12.24%
Maximum loss	-2.01%	-4.81%	-4.81%	-12.38%	-13.75%	-21.42%	-34.86%	-

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](#)

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Investment strategy

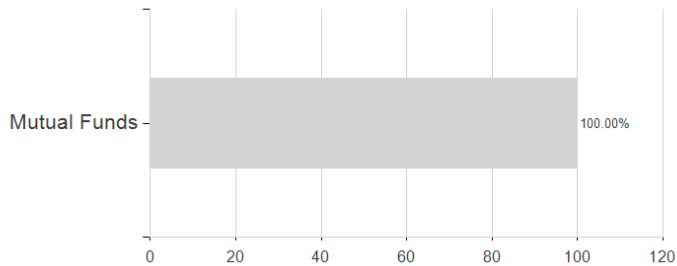
This product is suitable for clients with a high risk tolerance who want to participate in the performance of the continental European stock markets via an investment strategy covering a broad diversification of countries and sectors.

Investment goal

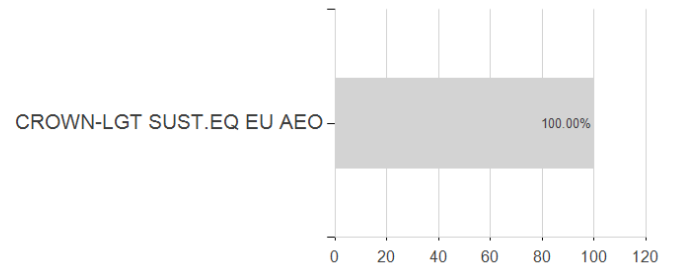
Invests primarily in equity securities and participation rights issued by companies that domiciled in a continental European country or conduct the bulk of their business in continental Europe and holding companies that predominantly hold stakes in companies domiciled in this region.

Assessment Structure

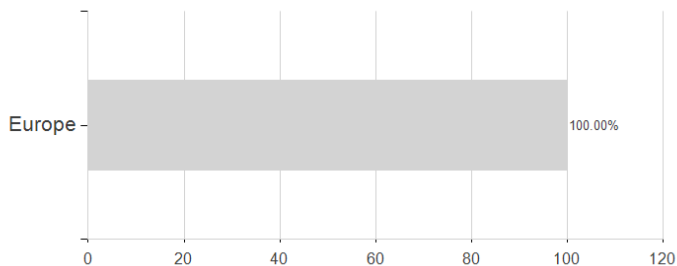
Assets



Largest positions



Countries



Branches

