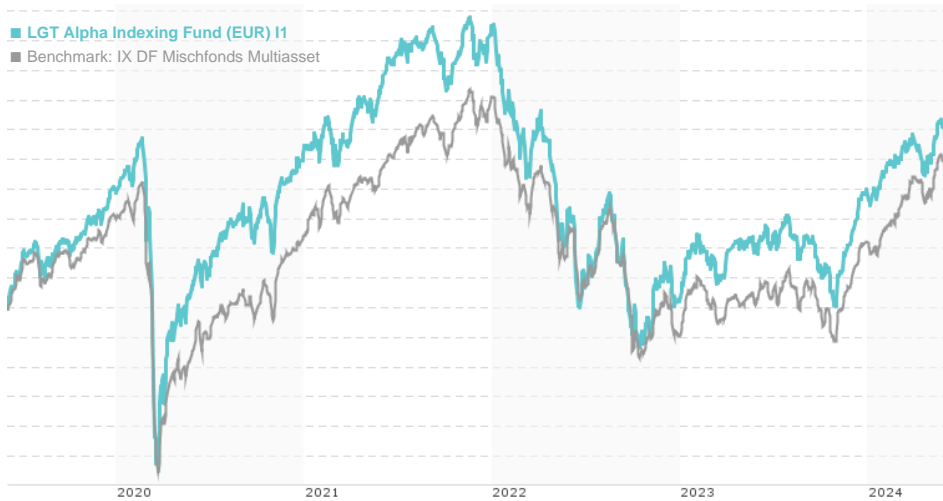


LGT Alpha Indexing Fund (EUR) I1 / LI0347021771 / A2DLFQ / LGT Capital P. (FL)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
1113.14 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.59%
2022	-15.56%
2021	+7.14%
2020	+2.99%
2019	+14.88%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	CHF 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	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) CHF 182.17 mill.	Dividends		Investment company	
Launch date	8/7/2018	LGT Capital P. (FL)			
KESr report funds	Yes	Herrengasse 12, 9490, Vaduz			
Business year start	01.06.	Liechtenstein			
Sustainability type	-	https://www.lgt.com			
Fund manager	LGT Capital Partners AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+6.63%	+3.24%	+7.18%	+4.51%	-2.98%	+11.44%	+11.31%
Performance p.a.	-	-	-	+7.18%	+2.23%	-1.00%	+2.19%	+1.86%
Sharpe ratio	2.62	2.39	1.01	0.74	-0.26	-0.77	-0.21	-0.26
Volatility	4.33%	4.19%	4.40%	4.60%	6.04%	6.26%	7.57%	7.34%
Worst month	-	-1.48%	-1.48%	-2.17%	-5.05%	-5.05%	-8.68%	-8.68%
Best month	-	4.10%	3.09%	4.10%	4.64%	4.64%	4.66%	4.66%
Maximum loss	-1.06%	-2.45%	-2.45%	-5.79%	-9.68%	-18.62%	-20.21%	-

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 Alpha Indexing Fund (EUR) I1 / LI0347021771 / A2DLFQ / LGT Capital P. (FL)

Investment strategy

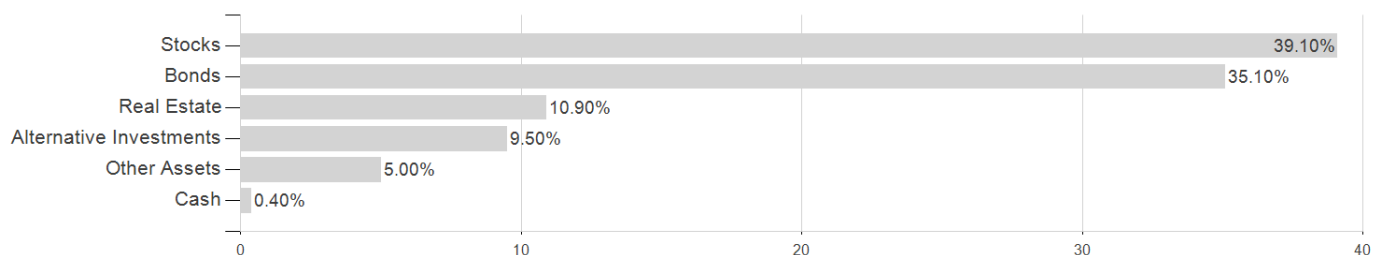
The Sub-Fund is a feeder UCITS, which permanently invests at least 85% of its net asset value in the Master Fund (LGT CP Alpha Indexing Fund, a sub-fund of LGT CP Multi-Assets SICAV) and up to 15% of its assets in liquid assets. The Sub-Fund aims to ensure that its performance is as similar as possible to that of the Master Fund, although there may be differences, inter alia, due to deviating fee structures. The investment objective of the Sub-Fund is for the Sub-Fund investors to participate in the performance of the Master Fund. The investment objective of the Master Fund is to achieve reasonable capital growth. The Master Fund will seek to achieve the investment objective by investing primarily, either directly or indirectly, in equities, interest-bearing debt securities or equivalent securities, while pursuing an active index and alpha strategy. In doing so, the Master Fund aims at an optimized selection of the relevant markets within the parameters of the investment guidelines and at outperforming the indices (benchmarks) that represent the individual markets (generation of "alpha"). The investment policy also complies with the Swiss restrictions for capital investments of institutions operating pension schemes. The Master Fund may invest in derivatives (financial instruments derived from other securities or assets) for hedging purposes, efficient portfolio management and/or investment purposes. Environmental, social and governance (ESG) aspects are considered as part of the Master Fund's investment process. The Master Fund's portfolio is actively managed in reference to its benchmark, the Pictet LPP 40 Plus (PI) Index. Derivatives may be only used to offset asset price movements (hedging). The profit remains in this unit class and increases the value of the units. The fund meets the criteria of a financial product within the meaning of Article 8 (1) of Regulation (EU) 2019/2088 (SFDR) and promotes, among other characteristics, environmental or social characteristics...

Investment goal

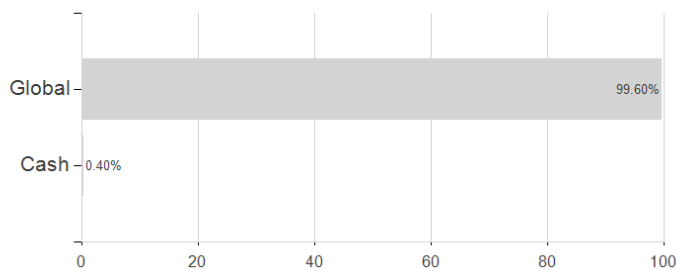
The fund is part of the umbrella fund LGT Multi-Assets SICAV. Each sub-fund pursues its own investment policy. However, periodic reports are generated at the level of the umbrella fund. The assets of the fund are strictly separated from the assets of the other parts of the umbrella fund. The Investor has the right to exchange his investment in units of one subfund for units of another subfund. Information about how to exercise that right can be obtained in the constituting documents of the (sub-)fund. The fund's investment objective is to achieve the highest possible capital appreciation. The fund is actively managed without reference to a benchmark.

Assessment Structure

Assets



Countries



Largest positions

