

LGT CP Alpha Indexing Fund CHF B / LI1240335748 / A3EFRQ / LGT Capital P. (FL)

| Last 05/29/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------------|---------------|------------|
| 1054.07 CHF | Worldwide | Mixed fund/flexible | reinvestment | Mixed Fund |

■ LGT CP Alpha Indexing Fund CHF B
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|---|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 1 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | 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 195.82 mill. | Dividends | | Investment company | |
| Launch date | 5/31/2023 | LGT Capital P. (FL) | | | |
| KESr report funds | No | 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% | +5.87% | +3.39% | +5.41% | - | - | - | +5.41% |
| Performance p.a. | - | - | - | +5.42% | - | - | - | - |
| Sharpe ratio | 2.53 | 1.97 | 1.07 | - | - | - | - | 0.35 |
| Volatility | 4.45% | 4.27% | 4.50% | 0.00% | 0.00% | 0.00% | 0.00% | 4.65% |
| Worst month | - | -1.56% | -1.56% | -2.49% | 0.00% | 0.00% | 0.00% | -2.49% |
| Best month | - | 3.62% | 2.47% | 3.62% | 0.00% | 0.00% | 0.00% | 3.62% |
| Maximum loss | -1.11% | -2.63% | -2.63% | 0.00% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

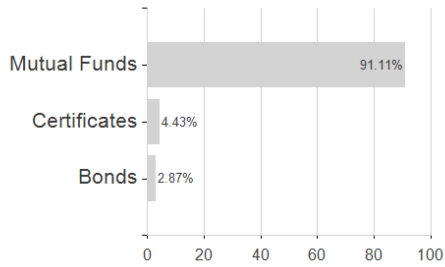
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

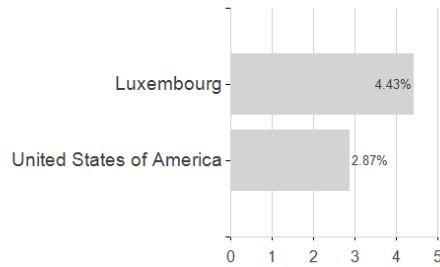
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Assessment Structure

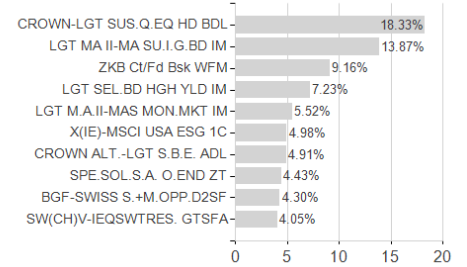
Assets



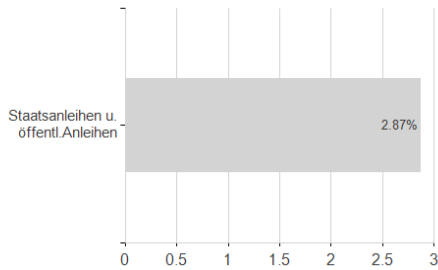
Countries



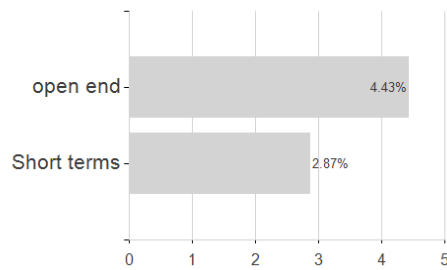
Largest positions



Issuer



Duration



Currencies

