

LGT CP GIM Balanced CHF PB / LI1240285018 / A3EFSE / LGT Capital P. (FL)

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
10881.45 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ LGT CP GIM Balanced CHF PB

■ Benchmark: IX DF Mischfonds Multiasset



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	CHF 10,000.00
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	(05/27/2024) USD 679.25 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	+1.35%	+7.18%	+4.07%	+8.81%	-	-	-	+8.81%
Performance p.a.	-	-	-	+8.89%	-	-	-	-
Sharpe ratio	3.27	2.61	1.54	-	-	-	-	0.92
Volatility	4.68%	4.30%	4.42%	0.00%	0.00%	0.00%	0.00%	5.56%
Worst month	-	-1.57%	-1.57%	-2.63%	0.00%	0.00%	0.00%	-2.63%
Best month	-	4.01%	2.72%	4.01%	0.00%	0.00%	0.00%	4.01%
Maximum loss	-0.44%	-2.18%	-2.18%	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.

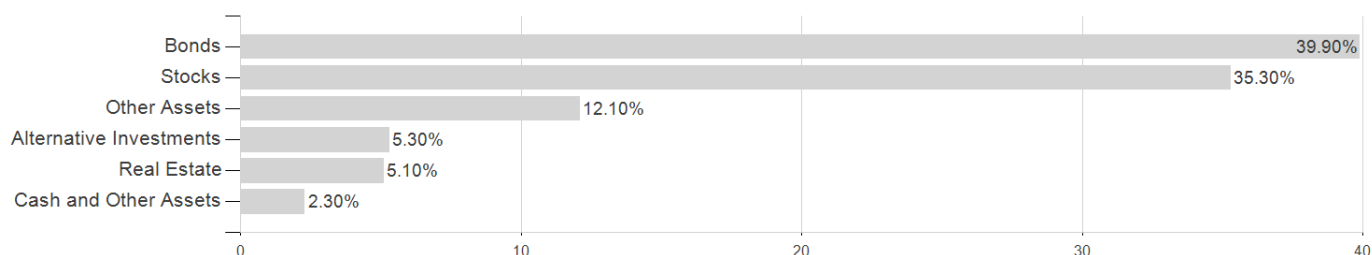
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

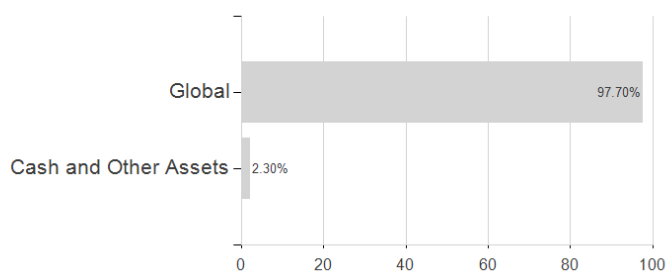
LGT CP GIM Balanced CHF PB / LI1240285018 / A3EFSE / LGT Capital P. (FL)

Assessment Structure

Assets



Countries



Currencies

