

LGT CP GIM Balanced EUR PB / LI1240285026 / A3EFSB / LGT Capital P. (FL)

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
11057.82 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ LGT CP GIM Balanced EUR 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	EUR 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	+1.22%	+7.70%	+4.01%	+10.58%	-	-	-	+10.58%
Performance p.a.	-	-	-	+10.67%	-	-	-	-
Sharpe ratio	2.78	3.04	1.63	-	-	-	-	1.26
Volatility	4.80%	4.07%	4.06%	0.00%	0.00%	0.00%	0.00%	5.49%
Worst month	-	-1.51%	-1.51%	-2.37%	0.00%	0.00%	0.00%	-2.37%
Best month	-	4.39%	3.03%	4.39%	0.00%	0.00%	0.00%	4.39%
Maximum loss	-0.49%	-1.98%	-1.98%	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.

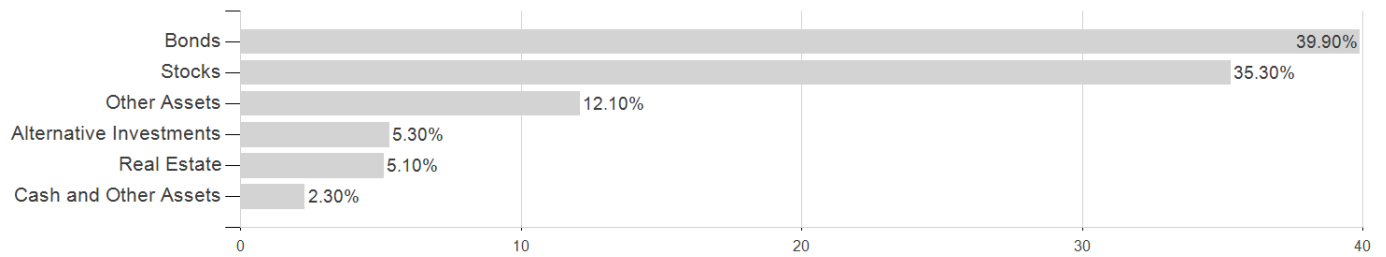
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

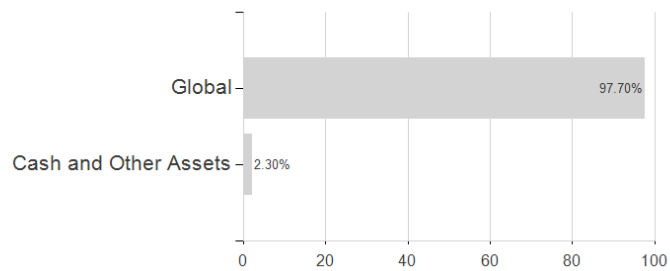
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Assessment Structure

Assets



Countries



Currencies

