

LGT Quality Funds - LGT Sustainable Bond Fund EM Defensive (GBP) B

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																	
Obbligazionari Altro	Not Categorized Usato nel Report	N/A	Senza rating																																																	
Obiettivo d'Investimento Dichiarato		Rendimenti																																																		
N/A		<p>The chart displays the monthly returns of the fund from January 2012 to September 2017. The Y-axis represents the percentage return, ranging from 76% to 116%. The X-axis shows the months from 2012 to 2017-09. The fund's performance is shown as a red line, which generally trends upwards over the period, starting around 100% and ending near 116%.</p>																																																		
Misure di Rischio		<table border="1"> <thead> <tr> <th>Rend. Cumulati %</th> <th>Fondo</th> <th>Rendimenti Trimestrali %</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr> <td>3-Mesi</td> <td>0,64</td> <td>2026</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>6-Mesi</td> <td>-0,35</td> <td>2025</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>1-Anno</td> <td>1,81</td> <td>2024</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>3-Anni Ann.ti</td> <td>-3,13</td> <td>2023</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>5-Anni Ann.ti</td> <td>-1,36</td> <td>2022</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>10-Anni Ann.ti</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>		Rend. Cumulati %	Fondo	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4	3-Mesi	0,64	2026	-	-	-	-	6-Mesi	-0,35	2025	-	-	-	-	1-Anno	1,81	2024	-	-	-	-	3-Anni Ann.ti	-3,13	2023	-	-	-	-	5-Anni Ann.ti	-1,36	2022	-	-	-	-	10-Anni Ann.ti	-		-	-	-	-
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Rendimenti aggiornati al 02/10/2017																																																				
Portafoglio 31/01/2025																																																				
<p>Asset Allocation %</p> <ul style="list-style-type: none"> Azioni: 0,00 Obbligazioni: 99,45 Liquidità: 0,55 Altro: 0,00 	Netta	Fixed Income Style Box™ <table border="1"> <thead> <tr> <th>Box™</th> <th>Duration Effettiva</th> <th>Fondo</th> <th>Credit Quality %</th> <th>Fond</th> <th>Credit Quality %</th> <th>Fond</th> </tr> </thead> <tbody> <tr> <td>Alto</td> <td>Maturity effettiva</td> <td>-</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Med</td> <td>Qualità Credito Media</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Basso</td> <td>Sensibilità ai Tassi</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>	Box™	Duration Effettiva	Fondo	Credit Quality %	Fond	Credit Quality %	Fond	Alto	Maturity effettiva	-	0	0	0	0	Med	Qualità Credito Media	-	-	-	-	-	Basso	Sensibilità ai Tassi	-	-	-	-	-																						
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Nome		Coupon Range % <table border="1"> <thead> <tr> <th>Fondo</th> <th>Scadenze %</th> </tr> </thead> <tbody> <tr> <td>0 coupon</td> <td>29,77</td> </tr> <tr> <td>Da 0 a 4 cedole</td> <td>12,31</td> </tr> <tr> <td>Da 4 a 6 cedole</td> <td>12,40</td> </tr> <tr> <td>Da 6 a 8 cedole</td> <td>27,76</td> </tr> <tr> <td>Da 8 a 10 cedole</td> <td>2,28</td> </tr> <tr> <td>Da 10 a 12 cedole</td> <td>0,00</td> </tr> <tr> <td>Oltre 12 cedole</td> <td>0,00</td> </tr> </tbody> </table>		Fondo	Scadenze %	0 coupon	29,77	Da 0 a 4 cedole	12,31	Da 4 a 6 cedole	12,40	Da 6 a 8 cedole	27,76	Da 8 a 10 cedole	2,28	Da 10 a 12 cedole	0,00	Oltre 12 cedole	0,00																																	
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Numero Complessivo di Titoli Obbligazionari		<table border="1"> <thead> <tr> <th>Fondo</th> <th>Scadenze %</th> </tr> </thead> <tbody> <tr> <td>89</td> <td>29,77</td> </tr> <tr> <td>89</td> <td>12,31</td> </tr> <tr> <td>89</td> <td>12,40</td> </tr> <tr> <td>89</td> <td>27,76</td> </tr> <tr> <td>89</td> <td>2,28</td> </tr> <tr> <td>89</td> <td>0,00</td> </tr> <tr> <td>89</td> <td>0,00</td> </tr> </tbody> </table>		Fondo	Scadenze %	89	29,77	89	12,31	89	12,40	89	27,76	89	2,28	89	0,00	89	0,00																																	
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Società di Gestione	LGT Capital Partners (FL) AG	Patrimonio Classe (Mln)	0,28 GBP	Investimento Min. Ingresso	1 Quota																																															
Telefono	+423 235 25 25	(02/10/2017)		Investimento Min. Successivo	1 Quota																																															
Web	www.lgt.com	Domicilio	LIECHTENSTEIN	T.E.R.	-																																															
Data di Partenza	09/07/2012	Valuta del Fondo	GBP	Spese correnti	1,50%																																															
Nome del Gestore	Peter Grönlund	UCITS	Si	Commissione di incentivo	-																																															
Data Inizio Gestione	29/06/2012	Inc/Acc	Acc																																																	
NAV (02/10/2017)	GBP 1.047,15	ISIN	LI0183911226																																																	
Patrimonio Netto (Mln)	147,01 USD																																																			
(31/01/2025)																																																				