

LGT Funds SICAV - LGT Sustainable Bond Fund Global Hedged (GBP) B

Categoria Morningstar™
Obbligazionari Globali GBP-Hedged
GBP
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
GBP

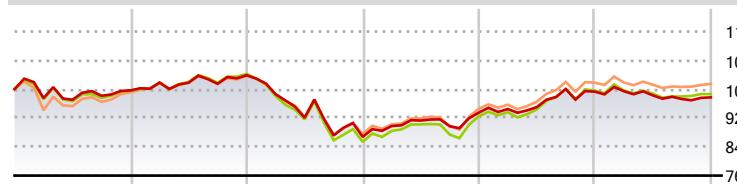
Benchmark Dichiarato
BBC Glb Aggregate Ex Securitized H CHF

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

The objective of these segments is primarily to achieve a reasonable return over the long term in line with the performance of the bond markets in the respective currency of account while taking the stability in terms of value into account. The currency designation in the name of this segment refers to the segment's currency of account. It is not compulsory for all or even the majority of the segment's investments to be made in this currency. These segments may invest a maximum of 25% of their assets in convertible bonds, convertible notes and warrant bonds, and a maximum of 10% in shares and other equity securities and participation rights, and warrants.

Rendimenti



2020	2021	2022	2023	2024	2025-12
-0,35	4,23	-16,48	7,75	6,23	-1,60
-0,42	4,66	-18,10	8,30	7,75	-0,99
-0,77	4,71	-15,65	8,07	7,97	-0,32

Misure di Rischio

3Y Alpha	-0,95	3Y Sharpe Ratio	0,24
3Y Beta	0,71	3Y Std Dev	4,80
3Y R-Squared	93,38	3Y Risk	-Med
3Y Info Ratio	-0,59	5Y Risk	-Med
3Y Tracking Error	1,49	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %

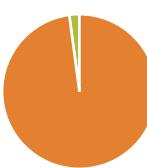
Fondo	Bmk	Cat
3-Mesi	0,33	-0,60
6-Mesi	1,48	1,72
1-Anno	1,11	1,58
3-Anni Ann.ti	3,72	3,73
5-Anni Ann.ti	-0,25	-0,22
10-Anni Ann.ti	-	0,70

Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %

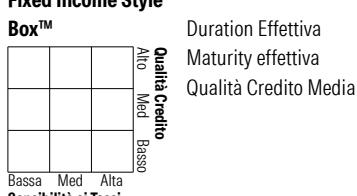
Q1	Q2	Q3	Q4	
2026	-	-	-	
2025	0,13	-1,16	-1,03	0,46
2024	1,07	0,56	5,28	-0,72
2023	3,46	1,69	-1,71	4,20
2022	-5,10	-6,60	-5,34	-0,46

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	97,89
• Liquidità	2,11
• Altro	0,00

Fixed Income Style Box™



Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	2,30
United States Treasury Notes...	-	2,27
United Kingdom of Great...	-	2,21
Germany (Federal Republic...	-	2,18
Asian Development Bank 1,75%	-	2,11
European Investment Bank...	-	2,01
United States Treasury Notes...	-	1,99
United States Treasury Notes...	-	1,92
United States Treasury Bills	-	1,85
Ireland (Republic Of) 1,35%	-	1,77
% Primi 10 Titoli sul Patrimonio	20,61	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	124	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	LGT Capital Partners (FL) Ltd	Patrimonio Classe (Mln) (16/01/2026)	0,97 GBP	Investimento Min. Ingresso	1 Quota
Telefono	-	Domicilio	LIECHTENSTEIN	Investimento Min. Successivo	1 Quota
Web	-	Valuta del Fondo	GBP	T.E.R.	1,23%
Data di Partenza	26/08/2016	UCITS	Si	Spese correnti	1,13%
Nome del Gestore	Darius Hinz	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/05/2014	ISIN	LI0148577963		
NAV (16/01/2026)	GBP 1.005,89				
Patrimonio Netto (Mln)	42,46 USD				
(30/11/2025)					