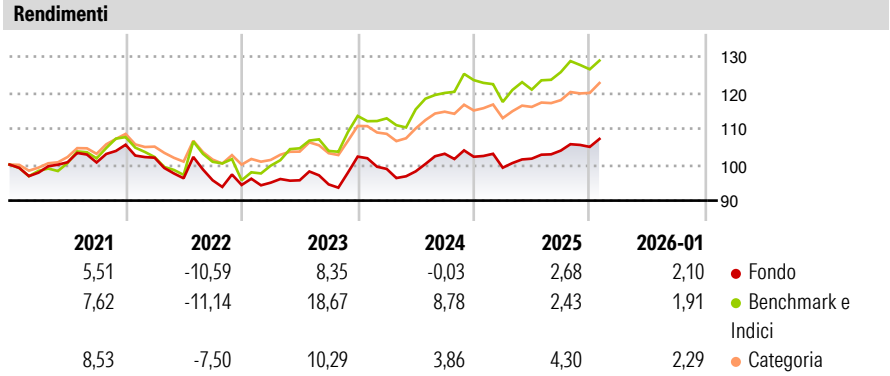


LGT Multi-Assets SICAV - LGT Strategy 3 Years (CHF) B

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Bilanciati Prudenti CHF	Cat 75%Citi SwissGBI&25%MSCI Wld Free NR	N/A	★★
	Usato nel Report		

Obiettivo d'Investimento Dichiarato

The Sub-Fund is managed as a portfolio of Permitted Investments in accordance with the investment policy set out in this section. Investors should note that during any period of suspension of valuation or redemption or when the Sub-Fund is wound down, the UCITS or the Management Company on behalf of the UCITS, acting in the best interests of the Unitholders, may resolve that it is unreasonable and/or impracticable to comply with some or all of the policies and guidelines in this section. The Sub-Fund is a feeder UCITS, which permanently invests at least 85% of its net asset value in the Master Fund and up to 15% of its assets in liquid assets, as described in below under the heading "Permitted Investments of the Sub-Fund". The Sub-Fund...



Misure di Rischio			
3Y Alpha	-2,82	3Y Sharpe Ratio	0,14
3Y Beta	0,50	3Y Std Dev	6,40
3Y R-Squared	39,43	3Y Risk	+Med
3Y Info Ratio	-1,37	5Y Risk	+Med
3Y Tracking Error	4,19	10Y Risk	Med

Basati su Cat 75%Citi SwissGBI&25%MSCI Wld Free NR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,47	0,77	3,18	2026	-	-	-	-
6-Mesi	5,65	4,71	7,45	2025	-2,98	2,53	2,20	1,00
1-Anno	4,53	3,95	7,53	2024	-3,34	-0,69	4,98	-0,80
3-Anni Ann.ti	3,74	9,31	5,96	2023	0,68	0,69	-1,19	8,17
5-Anni Ann.ti	1,44	5,28	4,04	2022	-3,42	-5,60	-0,57	-1,37
10-Anni Ann.ti	2,40	4,18	3,77					

Rendimenti aggiornati al 10/02/2026

Portafoglio -

Asset Allocation %		Netta	Morningstar Style Box®			Ripartizione Geografica %			
			Stile Azionario		Capitalizz.	Reddito Fisso		Qualità Credito	
					Large			Alto	
					Mid			Med	
					Small			Basso	
			Value	Blend	Growth	Bassa	Med	Alta	
			Stile			Sensibilità ai Tassi			
Titoli principali			Distribuzione Settoriale %			Fondo		Ripartizione Geografica %	
Nome	Settore	%						Fondo	

LGT Multi-Assets SICAV - LGT Strategy 3 Years (CHF) B

Patrimonio Netto (Mln)

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