LGT EM Frontier LC Bond Sub-Fund N EUR

Categoria Morningstar™

Obbligazionari Paesi Emergenti Valuta Locale

Benchmark Morningstar

Morningstar Emerging Markets Government Bond Local Currency GR USD Usato nel Report

Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

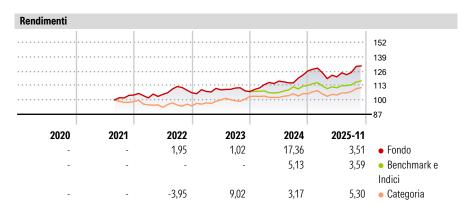
Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Investment Objective of the Sub-Fund is to generate consistent long term capital appreciation. There can be no assurance that the Sub-Fund will achieve its investment objective. The Sub-Fund may invest primarily in a broad range of fixed income securities and instruments issued by issuers in the public sector of Emerging Markets or Frontier Markets or by supranational issuers, such as bonds, including inter alia inflation-linked or high-yield bonds, treasuries, floating rate notes and Money Market Instruments (including certificates of deposit, and fixed or variable rate commercial paper) and in cash, mainly denominated in Emerging Market or Frontier Market currencies or otherwise linked or related to Emerging Markets or Frontier...

| Misure di Rischio |) | | |
|----------------------------|-------------|----------------------------|------------|
| 3Y Alpha | 4,59 | 3Y Sharpe Ratio | 0,48 |
| 3Y Beta | 0,16 | 3Y Std Dev | 7,10 |
| 3Y R-Squared | 16,29 | 3Y Risk | Basso |
| 3Y Info Ratio | 0,18 | 5Y Risk | - |
| 3Y Tracking Error | 7,33 | 10Y Risk | - |
| Raeati eu Morningetar Emor | raina Marko | te Government Rond Local (| urrancy GR |

USD (dove applicabile)



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 |
|-----------------------------------|-------|------|------|---------------|-------|-------|
| 3-Mesi | 5,22 | 1,94 | 2,41 | Trimestrali % | | |
| 6-Mesi | 6,32 | 4,64 | 5,64 | 2025 | -1,27 | -3,01 |
| 1-Anno | 4,92 | 2,09 | 3,40 | 2024 | 5,86 | 2,72 |
| 3-Anni Ann.ti | 6,71 | 5,36 | 5,81 | 2023 | 1,10 | 1,36 |
| 5-Anni Ann.ti | - | - | - | 2022 | -2,46 | 3,14 |
| 10-Anni Ann.ti | - | - | - | 2021 | - | - |
| Rendimenti aggiornati al 11/12/20 | 25 | | | | | |

Fondo

Portafoglio 30/06/2025





Fixed Income Sector Weightings %

Fondo **Duration Effettiva** Maturity effettiva Qualità Credito Media

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
| | 0 | | 0 |

Q3

3,30

-1,28

1,51

6,75

Q4

9,33

-2.88

-5,06 2,41

| Titoli principali | | |
|---------------------------------------|---------|-------|
| Nome | Settore | % |
| United States Treasury Bills | _ | 9,31 |
| United States Treasury Bills | _ | 8,40 |
| United States Treasury Bills | _ | 6,21 |
| United States Treasury Bills | _ | 3,56 |
| Egypt (Arab Republic of) | _ | 3,31 |
| Uzbekistan (The Republic of) | _ | 2,54 |
| Kenya (Republic of) 18.4607% | _ | 2,51 |
| Nigeria (Federal Republic of) | _ | 2,46 |
| United States Treasury Bills | _ | 2,45 |
| Uruguay (Republic Of) 3.4% | _ | 2,42 |
| % Primi 10 Titoli sul Patrimonio | | 43,17 |
| Numero Complessivo di Titoli Azionar | i | 0 |
| Numero Complessivo di Titoli Obbligaz | ionari | 71 |

| ₩ Governativo | 97,56 |
|----------------------------|-------|
| Societario | 0,00 |
| ★ Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 0,88 |
| ■ Derivati | 1,56 |
| Coupon Range % | Fondo |
| 0 coupon | 38,15 |
| Da O a A codolo | 2 15 |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 38,15 |
| Da 0 a 4 cedole | 3,15 |
| Da 4 a 6 cedole | 0,00 |
| Da 6 a 8 cedole | 7,32 |
| Da 8 a 10 cedole | 14,04 |
| Da 10 a 12 cedole | 8,28 |
| Oltre 12 cedole | 29,07 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 18,33 |
| da 3 a 5 | 4,82 |
| da 5 a 7 | 5,65 |
| da 7 a 10 | 10,65 |
| da 10 a 15 | 6,40 |
| da 15 a 20 | 9,53 |
| da 20 a 30 | 0,00 |
| oltre 30 | 0,00 |
| | |
| | |

Anagrafica

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|----------------------|----------------------|
| Società di Gestione | LGT Capital Partners |
| | (Ireland) Limited |
| Telefono | +35 31 4337420 |
| Web | www.lgt.com |
| Data di Partenza | 10/08/2021 |
| Nome del Gestore | - |
| Data Inizio Gestione | 23/06/2021 |
| NAV (11/12/2025) | EUR 1.120,22 |

| Patrimonio Classe (MIn) | 3,83 EUR |
|-------------------------|--------------|
| (11/12/2025) | |
| Domicilio | IRLANDA |
| Valuta del Fondo | EUR |
| UCITS | Si |
| Inc/Acc | Inc |
| ISIN | IE00BMCDJ473 |
| | |

| Investimento Min. Ingresso | 1.000.000 EUR |
|------------------------------|---------------|
| Investimento Min. Successivo | 1 EUR |
| T.E.R. | 1,13% |
| Spese correnti | 1,17% |
| Commissione di incentivo | - |

(30/06/2025)

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Patrimonio Netto (MIn)

2.178,97 USD

