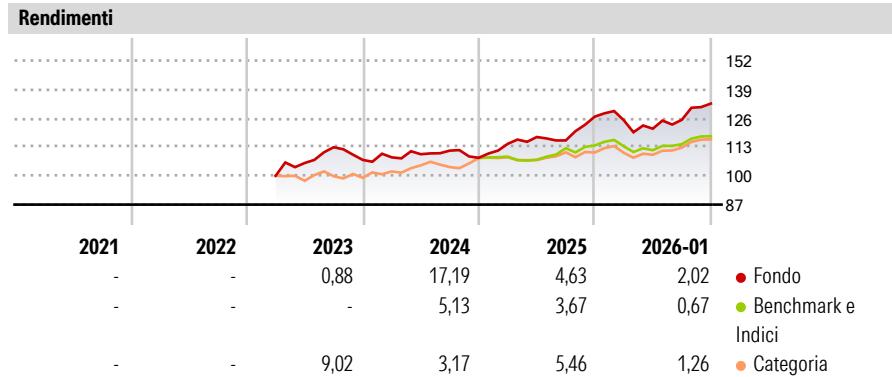


# LGT EM Frontier LC Bond Sub-Fund H USD

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Paesi Emergenti Valuta Locale	Morningstar Emerging Markets Government Bond Local Currency GR USD	JPM GBI-EM Global Diversified TR USD	★★★★★

### **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

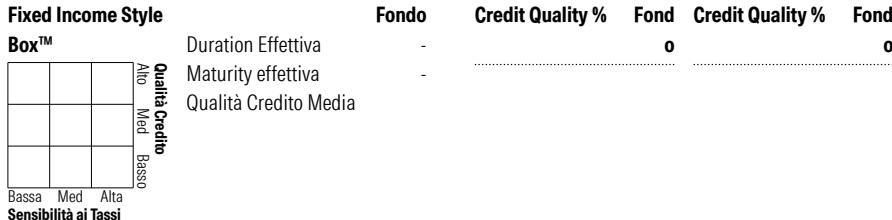
3Y Alpha	5,68	3Y Sharpe Ratio	0,76
3Y Beta	0,20	3Y Std Dev	6,95
3Y R-Squared	16,67	3Y Risk	Basso
3Y Info Ratio	0,50	5Y Risk	-
3Y Tracking Error	7,04	10Y Risk	-

Basati su Morningstar Emerging Markets Government Bond Local Currency GR  
USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,78	2,52	3,27	2026	-	-	-	-
6-Mesi	8,56	6,47	7,85	2025	-1,31	-3,04	3,30	5,85
1-Anno	5,94	3,53	5,98	2024	5,83	2,68	-1,32	9,28
3-Anni Ann.ti	8,41	5,07	5,84	2023	1,07	1,30	1,47	-2,90
5-Anni Ann.ti	-	-	-	2022	-	5,76	6,74	-5,06
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 30/01/2026

**Portafoglio** 30/09/2025



## **Titoli principali**

Nome	Settore	%
United States Treasury Bills	—	6,56
United States Treasury Bills	—	6,11
United States Treasury Bills	—	5,89
United States Treasury Bills	—	5,72
United States Treasury Bills	—	4,83
United States Treasury Bills	—	4,35
United States Treasury Bills	—	3,40
United States Treasury Bills	—	3,08
United States Treasury Bills	—	3,07
Egypt (Arab Republic of)...	—	2,74
% Primi 10 Titoli sul Patrimonio		45,75
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		82



## Anagrafica

Società di Gestione	LGT Capital Partners (Ireland) Limited
Telefono	+35 31 4337420
Web	<a href="http://www.lgt.com">www.lgt.com</a>
Data di Partenza	25/03/2022
Nome del Gestore	-
Data Inizio Gestione	23/06/2021
NAV (30/01/2026)	USD 1.460,51

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	1,24%
Spese correnti	1,89%
Commissione di incentivo	-

## LGT EM Frontier LC Bond Sub-Fund H USD

Patrimonio Netto (Mln)

2.779,59 USD

(30/09/2025)