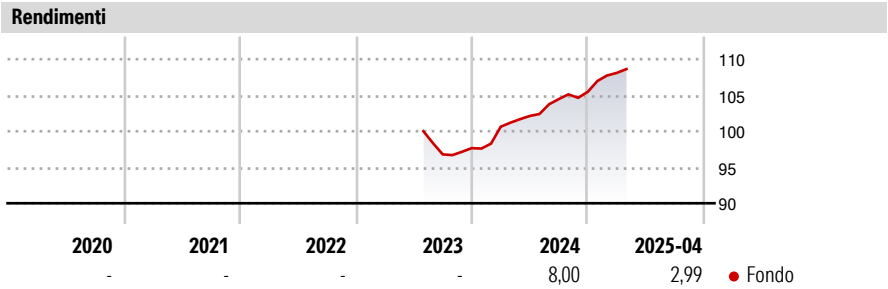


LGT EM Frontier LC Bond Sub-Fund I EUR

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Altro	Not Categorized Usato nel Report	JPM GBI-EM Global Diversified TR USD	Senza rating

**Obiettivo d'Investimento Dichiarato**


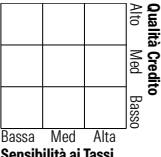
The Investment Objective of the Sub-Fund is to generate consistent long term capital appreciation. There can be no assurance that the Sub-Fund will achieve its investment objective. The Sub-Fund may invest primarily in a broad range of fixed income securities and instruments issued by issuers in the 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	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,06	Trimestrali %				
6-Mesi	5,93	2026	-	-	-	-
1-Anno	8,78	2025	2,49	-	-	-
3-Anni Ann.ti	-	2024	3,05	1,48	2,29	0,97
5-Anni Ann.ti	-	2023	-	-	-	0,90
10-Anni Ann.ti	-	2022	-	-	-	-

Rendimenti aggiornati al 23/05/2025

Portafoglio 30/09/2025				Credit Quality %			
	<b>Asset Allocation %</b>	<b>Netta</b>	<b>Fixed Income Style</b>	<b>Fondo</b>	<b>Fond</b>	<b>Fond</b>	<b>Fond</b>
	● Azioni	0,00	<b>Box™</b>	Duration Effettiva	0	0	0
	● Obbligazioni	90,14		Maturità effettiva			
	● Liquidità	9,86		Qualità Credito Media			
	● Altro	0,00					

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

Fixed Income Sector Weightings %	Fondo
 Governativo	98,71
 Societario	0,00
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	1,29
 Derivati	0,00
Coupon Range %	Fondo
0 coupon	45,05
Da 0 a 4 cedole	1,91
Da 4 a 6 cedole	1,13
Da 6 a 8 cedole	4,63
Da 8 a 10 cedole	11,09
Da 10 a 12 cedole	7,08
Oltre 12 cedole	29,12

Scadenze %	Fondo
da 1 a 3	16,97
da 3 a 5	7,87
da 5 a 7	7,83
da 7 a 10	8,99
da 10 a 15	3,60
da 15 a 20	7,43
da 20 a 30	0,00
oltre 30	0,00

Anagrafica			
Società di Gestione	LGT Capital Partners (Ireland) Limited	Patrimonio Classe (Mln)	7,21 EUR
Telefono	+35 31 4337420	(22/05/2025)	
Web	www.lgt.com	Domicilio	IRLANDA
Data di Partenza	28/07/2023	Valuta del Fondo	EUR
Nome del Gestore	-	UCITS	Si
Data Inizio Gestione	23/06/2021	Inc/Acc	Acc
NAV (23/05/2025)	EUR 1.109,27	ISIN	IE00BMCDHZ48
Patrimonio Netto (Mln)	2.779,59 USD	Investimento Min. Ingresso	-
(30/09/2025)		Investimento Min. Successivo	-
		T.E.R.	1,24%
		Spese correnti	1,89%
		Commissione di incentivo	-