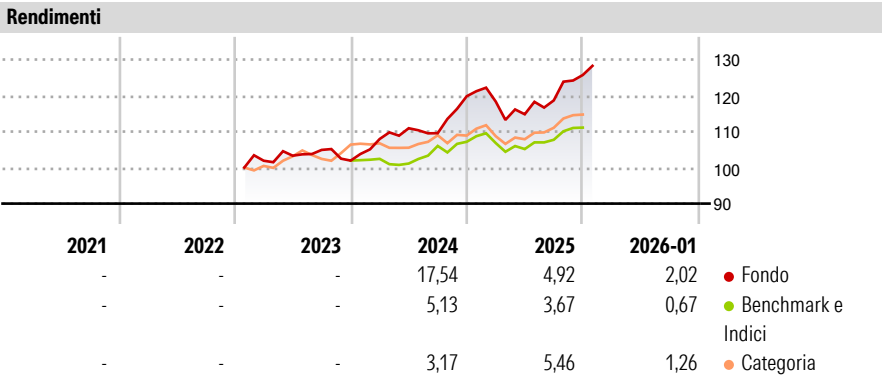


LGT EM Frontier LC Bond Sub-Fund P EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Paesi Emergenti Valuta Locale	Morningstar Emerging Markets Government Bond Local Currency GR USD 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...



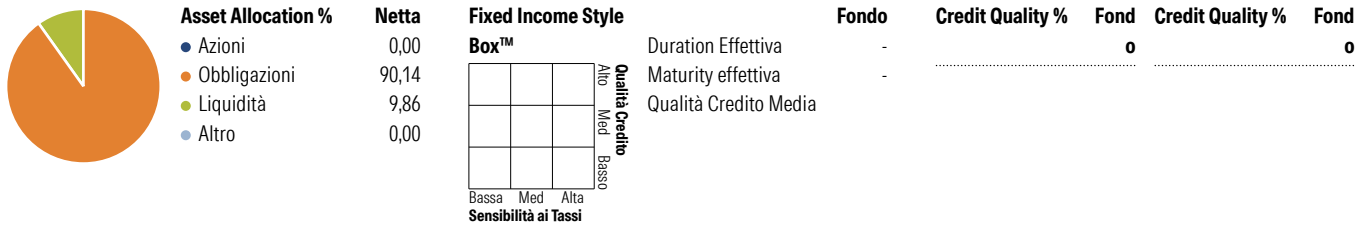
Misure di Rischio			
3Y Alpha	5,95	3Y Sharpe Ratio	0,80
3Y Beta	0,20	3Y Std Dev	6,93
3Y R-Squared	16,91	3Y Risk	-
3Y Info Ratio	0,55	5Y Risk	-
3Y Tracking Error	7,03	10Y Risk	-

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	3,85	2,52	3,27	2026	-	-	-	-
6-Mesi	8,71	6,47	7,85	2025	-1,24	-2,98	3,34	5,95
1-Anno	6,21	3,53	5,98	2024	5,90	2,76	-1,24	9,37
3-Anni Ann.ti	8,71	5,07	5,84	2023	-	1,37	1,54	-2,83
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
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

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)	0,64 EUR	Investimento Min. Ingresso	50.000.000 EUR
Telefono	+35 31 4337420	(30/01/2026)		Investimento Min. Successivo	1 EUR
Web	www.lgt.com	Domicilio	IRLANDA	T.E.R.	0,98%
Data di Partenza	27/01/2023	Valuta del Fondo	EUR	Spese correnti	0,98%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	23/06/2021	Inc/Acc	Acc		
NAV (30/01/2026)	EUR 1.281,71	ISIN	IE00BMCDJ697		

LGT EM Frontier LC Bond Sub-Fund P EUR

Patrimonio Netto (Mln)	2.779,59 USD
(30/09/2025)	