## **LGT EM Frontier LC Bond Sub-Fund L EUR**

#### Categoria Morningstar™

Obbligazionari Paesi Emergenti Valuta Locale

#### **Benchmark Morningstar**

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

#### **Benchmark Dichiarato**

-3,95

JPM GBI-EM Global Diversified TR USD

### Morningstar Rating™

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## **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	0		
3Y Alpha	4,58	3Y Sharpe Ratio	0,48
3Y Beta	0,16	3Y Std Dev	7,10
3Y R-Squared	16,30	3Y Risk	Basso
3Y Info Ratio	0,18	5Y Risk	-
3Y Tracking Error	7,33	10Y Risk	-
Basati su Morningstar Emer USD (dove applicabile)	rging Marke	ts Government Bond Local (	Currency GR

Rendimenti 139 126 113 100 2020 2021 2022 2023 2024 2025-11 4,57 1,00 17,36 3,51 Fondo 5,13 3,59 Benchmark e

Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
5,61	3,53	4,44	Trimestrali %				
7,40	4,68	5,99	2025	-1,27	-3,01	3,31	-
6,26	3,97	5,37	2024	5,86	2,72	-1,28	9,33
6,94	5,44	5,91	2023	1,10	1,34	1,51	-2,88
-	-	-	2022	-2,46	5,79	6,75	-5,06
-	-	-	2021	-	-	4,19	2,39
	7,40 6,26	5,61 3,53 7,40 4,68 6,26 3,97	5,61 3,53 4,44 7,40 4,68 5,99 6,26 3,97 5,37	5,61 3,53 4,44 <b>Trimestrali %</b> 7,40 4,68 5,99 2025 6,26 3,97 5,37 2024 6,94 5,44 5,91 2023 2022	5,61     3,53     4,44     Trimestrali %       7,40     4,68     5,99     2025     -1,27       6,26     3,97     5,37     2024     5,86       6,94     5,44     5,91     2023     1,10       -     -     2022     -2,46	5,61       3,53       4,44       Trimestrali %         7,40       4,68       5,99       2025       -1,27       -3,01         6,26       3,97       5,37       2024       5,86       2,72         6,94       5,44       5,91       2023       1,10       1,34         -       -       2022       -2,46       5,79	5,61       3,53       4,44       Trimestrali %         7,40       4,68       5,99       2025       -1,27       -3,01       3,31         6,26       3,97       5,37       2024       5,86       2,72       -1,28         6,94       5,44       5,91       2023       1,10       1,34       1,51         -       -       2022       -2,46       5,79       6,75

9,02

3,17

#### Portafoglio 30/06/2025





	Fond
Duration Effettiva	
Maturity effettiva	
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Indici

Categoria

5,30

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

Fixed Income Sector Weightings %	Fondo	
₩ 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	

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	23/06/2021
Nome del Gestore	-
Data Inizio Gestione	23/06/2021
NAV (04/12/2025)	EUR 1.376.86

Patrimonio Classe (MIn)	223,07 EUR
(04/12/2025)	
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BMCDJ259

Investimento Min. Ingresso	1.000.000 EUR
Investimento Min. Successivo	1 EUR
T.E.R.	1,10%
Spese correnti	1,20%
Commissione di incentivo	-

# **LGT EM Frontier LC Bond Sub-Fund L EUR**

Patrimonio Netto (MIn)

2.178,97 USD

(30/06/2025)

