

LGT Funds SICAV - LGT Sustainable Bond Fund Global Hedged (USD) B

Categoria Morningstar™

Obbligazionari Globali USD-Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

BBC Glb Aggregate Ex Securitized H CHF

Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

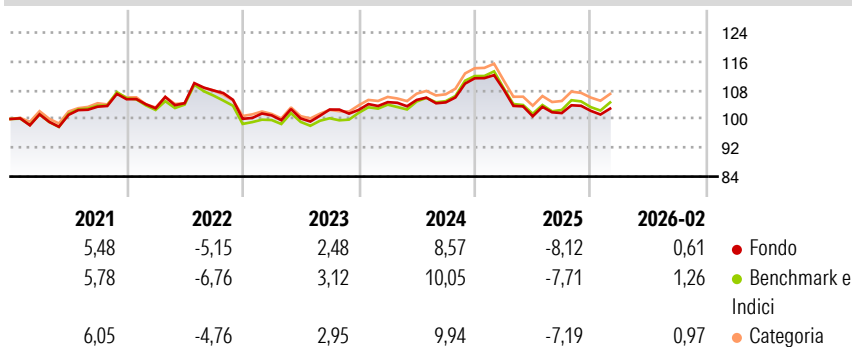
The objective of these segments is primarily to achieve a reasonable return over the long term in line with the performance of the bond markets in the respective currency of account while taking the stability in terms of value into account. The currency designation in the name of this segment refers to the segment's currency of account. It is not compulsory for all or even the majority of the segment's investments to be made in this currency. These segments may invest a maximum of 25% of their assets in convertible bonds, convertible notes and warrant bonds, and a maximum of 10% in shares and other equity securities and participation rights, and warrants.

Misure di Rischio

Misura	Valore	Misura	Valore
3Y Alpha	-1,03	3Y Sharpe Ratio	-0,38
3Y Beta	0,69	3Y Std Dev	6,15
3Y R-Squared	92,49	3Y Risk	-Med
3Y Info Ratio	-0,78	5Y Risk	-Med
3Y Tracking Error	1,49	10Y Risk	-Med

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

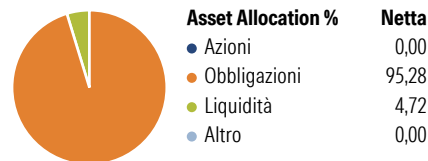
Rendimenti



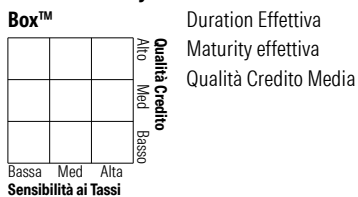
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,09	1,63	1,30	2026	-	-	-	-
6-Mesi	0,88	1,89	1,52	2025	-2,82	-6,85	0,88	0,62
1-Anno	-4,59	-3,01	-3,11	2024	2,10	0,60	-0,66	6,41
3-Anni Ann.ti	0,25	1,43	1,84	2023	0,96	-0,86	2,48	-0,10
5-Anni Ann.ti	0,33	0,69	1,14	2022	-2,38	1,36	3,37	-7,28
10-Anni Ann.ti	0,71	1,46	1,62					

Rendimenti aggiornati al 26/03/2026

Portafoglio 28/02/2026



Fixed Income Style Box™



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
-	0	0	0	0

Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	2,42
Spain (Kingdom of)	-	2,34
United States Treasury Bills	-	2,25
Spain (Kingdom of)	-	2,10
Germany (Federal Republic Of)	-	2,02
European Union	-	1,99
United States Treasury Notes...	-	1,96
Italy (Republic Of)	-	1,92
United States Treasury Notes...	-	1,83
La Banque Postale 1.375%	-	1,72
% Primi 10 Titoli sul Patrimonio		20,54
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		118

Fixed Income Sector Weightings %

Fondo	Fondo
68,69	68,69
28,84	28,84
0,00	0,00
0,00	0,00
2,50	2,50
-0,03	-0,03

Coupon Range %	Fondo
0 coupon	12,94
Da 0 a 4 cedole	78,97
Da 4 a 6 cedole	7,58
Da 6 a 8 cedole	0,50
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

Fondo	Fondo
17,16	17,16
33,45	33,45
25,25	25,25
9,55	9,55
2,27	2,27
3,47	3,47
4,25	4,25
0,47	0,47

Anagrafica

Società di Gestione	LGT Capital Partners (FL) Ltd	Patrimonio Classe (Mln)	7,66 USD	Investimento Min. Ingresso	1 Quota
Telefono	-	Domicilio	LIECHTENSTEIN	Investimento Min. Successivo	1 Quota
Web	-	Valuta del Fondo	USD	T.E.R.	1,17%
Data di Partenza	22/10/1996	UCITS	Si	Spese correnti	1,17%
Nome del Gestore	Darius Hinz	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/05/2014	ISIN	LI0015327872		
NAV (26/03/2026)	USD 3.017,90				
Patrimonio Netto (Mln)	35,63 USD				

(28/02/2026)