LGT EM Frontier LC Bond Sub-Fund Class F (CHF)

LGT CP

July 2026 (MTD 0.51%)

Past performance does not predict future returns.

Marketing material

Manager commentary

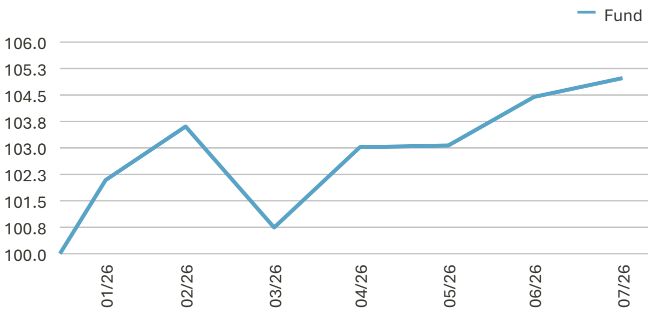
On-going escalate-to-de-escalate narrative in Middle dominated global headlines and energy prices were volatile in range of USD 70-100. Frontier markets are still driven by country specific idiosyncratic topics. Positive and steady performance continued in July in Frontier local currency markets. Frontier strategy total return was driven by fixed income component when currency component contribution was marginally negative. Frontier markets had further positive news as Argentina (now by all 3 main rating agencies), and Pakistan credit ratings were upgraded. The best contributors in portfolio were Kenya, Nigeria, and Paraguay and the worst was Egypt. We increased Argentina exposure outright as well as switched from FX derivatives to inflation-linked government bonds and added Armenia allocation through primary market auction. We let Zambia FX derivatives to mature due current unattractive valuations.

Key facts

NAV per share	CHF 1,049.79
Fund AuM	CHF 3,195.27 m
Inception	15 January 2026
Fund domicile	Ireland
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	IE00BMCDHW17
Bloomberg ticker	LGLBSFC ID
Reference currency	CHF
Benchmark	JPM GBI-EM Global Diversified USD (hedged CHF) (TR)
SFDR	Art. 8

Performance

15 Jan 2026 – 31 Jul 2026



Risk indicator (SRI)

lower risk — higher risk

1	2	3	4	5	6	7

Investors should consider the following risks: Market risks, Liquidity risks, Operational risks, Political and legal risks, Credit / counterparty risks, Currency risks, Derivative risks, Issuer default risk and Emerging and frontier market risk (see details in the glossary). Professional advice recommended.

Performance summary (CHF)

Performance summary (CHF)	Fund	Benchmark
Last month	0.51%	-0.05%
Year-to-date	–	–
Last 36 months p.a.	–	–
Last 60 months p.a.	–	–
Since inception	4.98%	-1.23%

Statistics (36 months)

Statistics (36 months)	Fund	Benchmark
Volatility p.a.	–	–
Sharpe ratio	–	–
Tracking Error	–	
Information ratio	–	
Modified duration	2.55	5.30
Yield to maturity	9.94%	2.32%

Investment terms

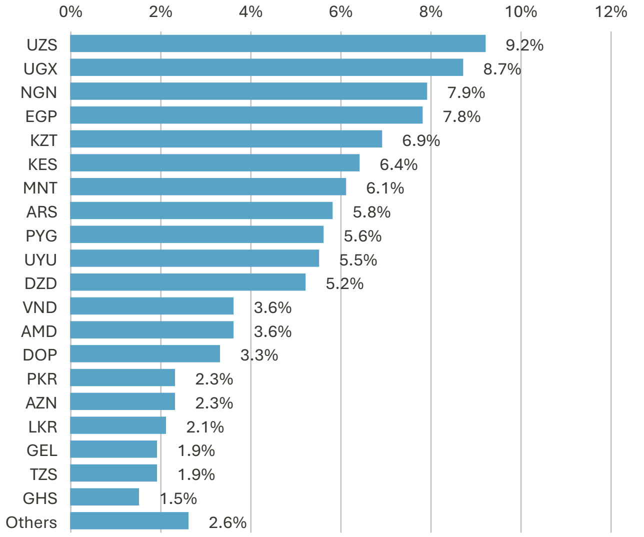
Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	1.50%
Performance fee	No

Monthly returns – LGT EM Frontier LC Bond Sub-Fund, share class F CHF (UCITS)

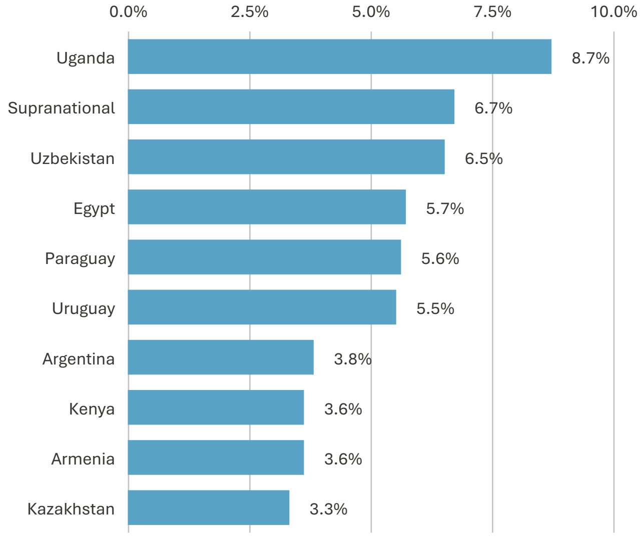
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	2.1%	1.5%	-2.8%	2.3%	0.0%	1.3%	0.5%						5.0%

This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency fluctuations.
Source for all data and charts: LGT Capital Partners Ltd.

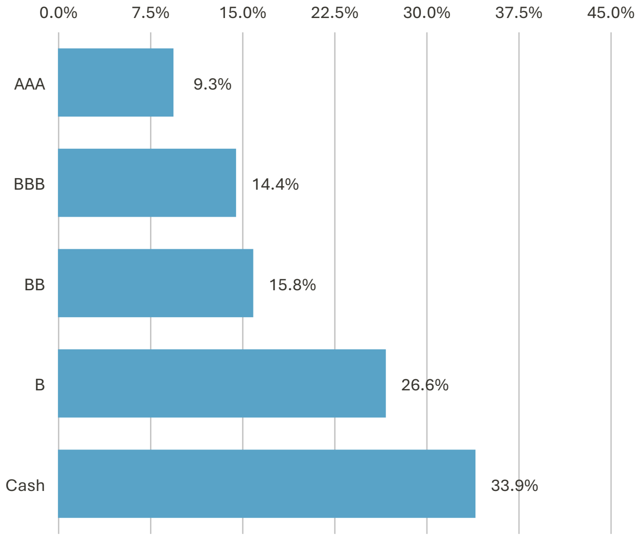
Currencies (incl. derivatives)



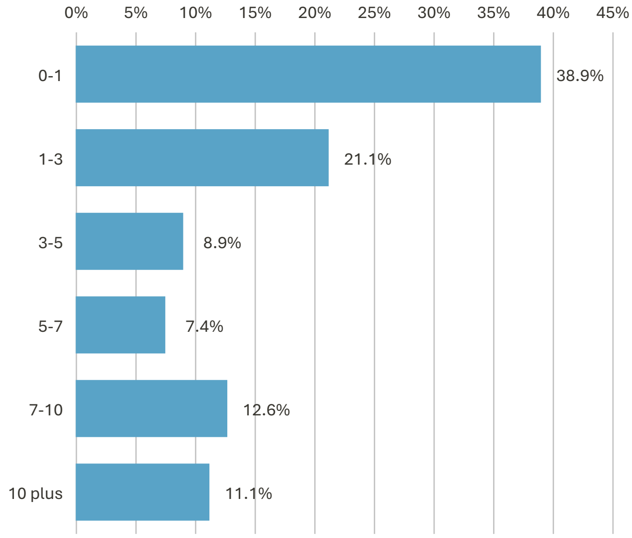
Countries (Top 10)



Rating*



Time to maturity



Largest holdings

0 Boncer 28	3.8%
12.25 Uzbek Intl Bond 29	3.0%
8 Uruguay 35	2.5%
15.80 Uganda Govt Bond 39	2.4%
23.38 Egypt Govt Bond 28	2.4%
9 Armenia T-Bonds 35	2.2%
3.40 Uruguay 45	2.0%
7.60 Intl Fin Corp 31	1.9%
8.50 Paraguay 38	1.9%
18.46 Kenya Infrastruc 32	1.8%
Total	**23.9%**

*Includes collateral for derivatives
**FMO – The Dutch Development Bank ("Nedfin); bonds issued in various frontier market currencies
Source for all data and charts: LGT Capital Partners Ltd./Datastream

Risks

Market risks: The risk of losses in an investment arising from adverse movements in market prices.

Liquidity risks: The risk that the Fund is unable to meet short term financing demands or has to sell investment securities at lower price levels under the condition of reduced market demand.

Operational risks: The risk of the Fund incurring losses as a result of inadequate or failed processes, people or systems failures, or from external or force majeure events.

Political and legal risks: The risk of change in rules and standards applied in the jurisdiction of an asset of the Fund. This includes restrictions on currency convertibility, the imposition of taxes or transaction controls, limitations on property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

Credit / counterparty risks: The risk that a counterparty fails to meet contractual financial obligations on a timely basis.

Currency risks: The risk of losses arising from currency fluctuations, in case the currency of an asset is different from the Fund and/or investor's investment currency.

Derivative risks: The risk of losses from an investment in derivatives, due to high sensitivity to price movements of the underlying asset, and/or increased leverage.

Issuer default risk: The risk of losses of an investment in debt securities or equivalent due to the issuer becoming insolvent.

Emerging and frontier market risk: The risk of losses of an investment in securities issued in Emerging Markets or Frontier Markets due to greater political, market, social, regulatory and economic instabilities.

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