

B

June 2025 (MTD 0.72%)

IB

15-year anniversary  
Sustainable investment strategies

Past performance does not predict future returns.

Marketing material

**Manager commentary**

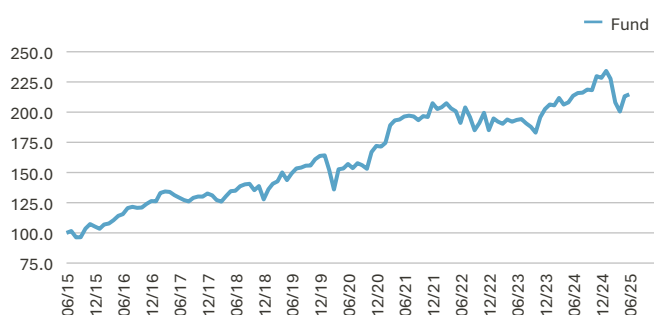
Global markets increased in June. US tariff negotiations progressed, supported by China's rare-earth export deal and relaxed digital tax pressures from Canada and the EU. The Iran-Israel conflict briefly spiked oil prices before de-escalation. The proposed "Big Beautiful Bill" split the U.S. between deficit fears and growth goals. From a sector perspective, information technology and communication services performed best while consumer staples and real estate lagged. The fund performed in line with its benchmark, where a positive contribution from sector allocation (OW communication services and information technology) was offset by a negative contribution from security selection. Ross Stores underperformed as concerns over U.S. consumer confidence and tariff risks weighed on the consumer discretionary sector. Management's decision to pull full-year 2025 guidance, despite a Q1 beat with stable sales trends also weighed on shares even though Ross is known to be very conservative. As an off-price retailer, Ross has historically been a beneficiary during difficult macroeconomic times.

**Key facts**

NAV per share	EUR 3,979.78
Master fund AuM	EUR 640.80 m
Fund AuM	EUR 462.75 m
Inception	31 December 2009
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0106892966
Bloomberg ticker	LGTGEEB LE
Reference currency	EUR
Benchmark	MSCI World (EUR) (NR)
SFDR classification	Art. 8

**Performance**

30 Jun 2015 – 30 Jun 2025

**Risk indicator (SRI)**

lower risk

higher risk

1	2	3	4	5	6	7
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Investors should consider the following risks: Market risks, Liquidity risks, Operational risks, Political and legal risks, Credit / counterparty risks, Currency risks and Master-Feeder risks (see details in the glossary). Professional advice recommended.

**Performance summary (EUR)****Fund** **Benchmark**

Last month	0.72%	0.89%
Year-to-date	-5.98%	-3.43%
Last 36 months p.a.	3.97%	13.83%
Last 60 months p.a.	6.45%	13.54%
Last 120 months p.a.	7.94%	10.08%

**Statistics (36 months)****Fund** **Benchmark**

Volatility p.a.	12.78%	14.27%
Sharpe ratio	0.10	0.78
Tracking Error	5.37%	
Information ratio	< 0	
Maximum draw down	-14.35%	-12.48%
Max. draw down period (mths)	3	3

**Investment terms**

Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	1.50%
Performance fee	No
Operations fee p.a.	0.15%

**Monthly returns – LGT Sustainable Equity Fund Global, share class B EUR (UCITS)**

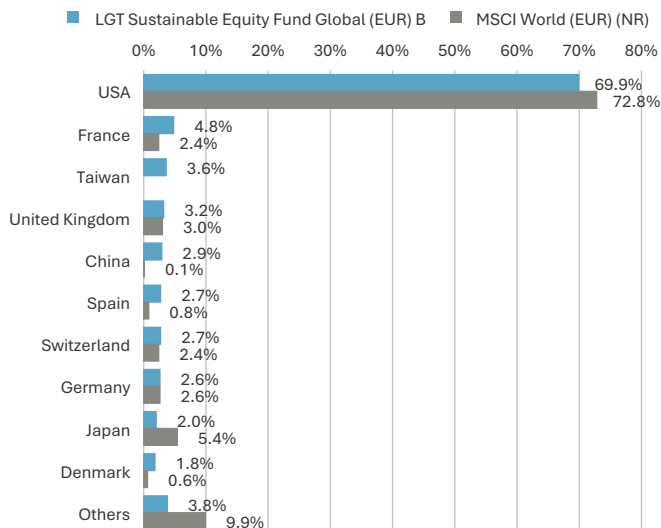
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	2.5%	-2.7%	-8.7%	-3.6%	6.3%	0.7%							-6.0%
2024	1.9%	-0.3%	3.0%	-2.6%	0.9%	2.6%	1.1%	0.1%	1.2%	-0.2%	5.3%	-0.6%	12.7%
2023	5.3%	-1.3%	-0.9%	1.9%	-1.0%	0.8%	0.4%	-1.8%	-1.5%	-2.6%	6.9%	3.5%	9.5%
2022	-2.3%	0.7%	1.6%	-2.1%	-1.2%	-4.8%	6.7%	-3.9%	-5.6%	3.3%	4.4%	-7.2%	-10.8%
2021	-0.3%	1.8%	8.4%	2.1%	0.4%	1.3%	0.4%	-0.3%	-1.6%	1.7%	-0.4%	5.8%	20.6%
2020	0.3%	-7.3%	-10.6%	12.3%	0.4%	2.4%	-2.2%	2.7%	-1.1%	-1.9%	9.1%	3.0%	5.0%
2019	6.6%	3.3%	1.4%	5.2%	-4.2%	3.8%	2.8%	0.5%	1.0%	0.1%	3.3%	1.7%	28.2%
2018	-1.2%	-2.9%	-1.0%	3.5%	3.2%	0.2%	2.8%	1.1%	0.3%	-3.7%	2.5%	-7.9%	-3.7%
2017	-0.1%	5.4%	0.9%	-0.3%	-2.0%	-1.5%	-1.5%	-1.0%	2.4%	0.8%	-0.0%	2.0%	5.0%
2016	-1.8%	3.4%	0.8%	2.5%	3.3%	1.2%	4.3%	0.9%	-0.7%	0.2%	2.5%	1.9%	20.0%

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.

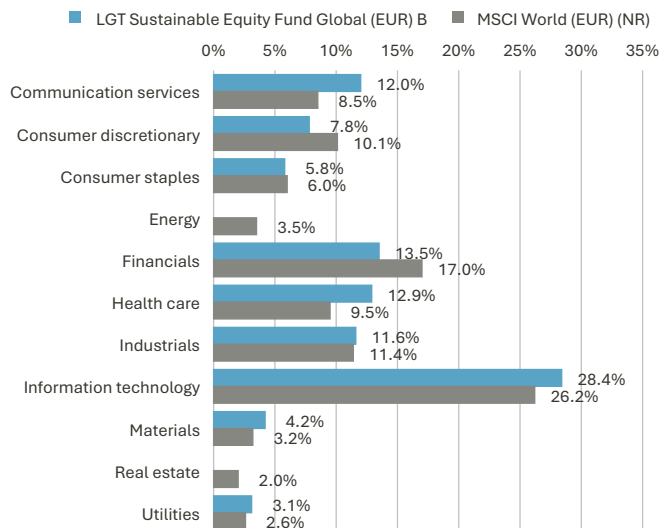
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

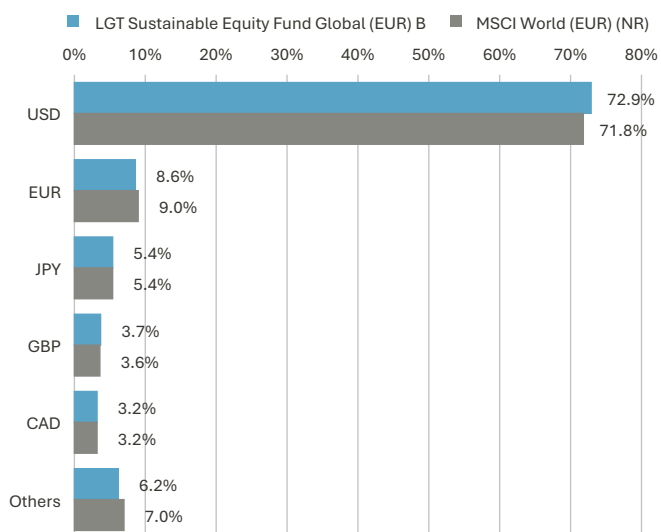
## Countries



## Sectors



## Currencies



## Largest holdings

Microsoft Corp	8.7%
NVIDIA Corp	8.2%
Alphabet Inc	7.0%
Taiwan Semiconductor	3.6%
ResMed Inc	3.4%
Nasdaq Inc	3.1%
AutoZone Inc	2.7%
Apple Inc	2.7%
SAP SE	2.6%
Ross Stores Inc	2.6%
<b>Total</b>	<b>44.8%</b>

€uro FundAwards 2020: “Best Performing Fund” over 5 years in the Equity Funds Ecology/Sustainability category.  
 €uro FundAwards 2019: “Best Performing Fund” over 3 and 5 years in the Equity Funds Ecology/Sustainability category.  
 €uro FundAwards 2018: “Best Performing Fund” over 3 years in the Equity Funds Ecology/Sustainability category.  
 €uro FundAwards 2017: “Best Performing Fund” over 1 and 3 years in the Equity Funds Ecology/Sustainability category.  
 Lipper Fund Awards 2017: “Best Fund over 3 Years” in the Equity Global category in Switzerland, Germany, Austria and in Europe.  
 Morningstar Awards 2017: “Best Global Equity Fund” in Switzerland, Germany and Austria.  
 Citywire Switzerland Awards 2017: “Best Manager Award” in the Equity Global category.

All allocations shown on page 2 (excluding the currency-allocation) are based on the EUR-shareclass. Source for all data/charts: LGT Capital Partners Ltd./Datastream

<sup>1</sup>CO<sub>2</sub> and other gases converted into CO<sub>2</sub> equivalent.

## 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.

**Master-Feeder risks:** The performance of the Fund may deviate from the performance of the Master-Fund.

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