

B

November 2025 (MTD -0.72%)

IB

15-year anniversary
Sustainable investment strategies

Past performance does not predict future returns.

Marketing material

Manager commentary

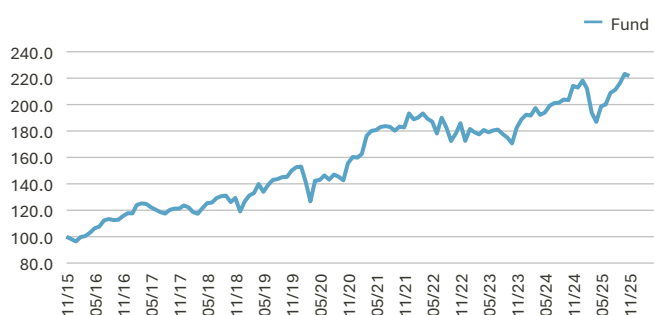
Global markets increased in November. The U.S. government shutdown ended after 43 days with a deal but postponed the main fight over healthcare funding. Inflation likely remains sticky and slowly easing, but data remains incomplete from the shutdown. Google showcased its custom AI silicon, underscoring that the outcome of the AI infrastructure race remains uncertain. From a sector perspective, healthcare and communication services performed best, while consumer discretionary and information technology lagged. The fund underperformed, driven by a negative effect from security selection, in particular within our health care holdings. Straumann came down from its recent high after good Q3 results on the back of the guidance shared on the Capital Markets Day. While the 10% topline revenue growth guidance until 2030 was slightly better than expected, the margin guidance for 30-50 bps of annual expansion was below. We liked the targets (incl. an acceleration of the ClearCorrect segment) and the focus on efficiency programs which will be able to offset the tariff impact.

Key facts

NAV per share	EUR 4,407.19
Master fund AuM	EUR 607.30 m
Fund AuM	EUR 456.60 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	Art. 8

Performance

30 Nov 2015 – 30 Nov 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%	-0.27%
Year-to-date	4.11%	7.18%
Last 36 months p.a.	6.03%	14.43%
Last 60 months p.a.	7.32%	13.58%
Last 120 months p.a.	8.28%	10.82%

Statistics (36 months)

Fund Benchmark

Volatility p.a.	11.51%	11.93%
Sharpe ratio	0.28	0.97
Tracking Error	4.61%	
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)

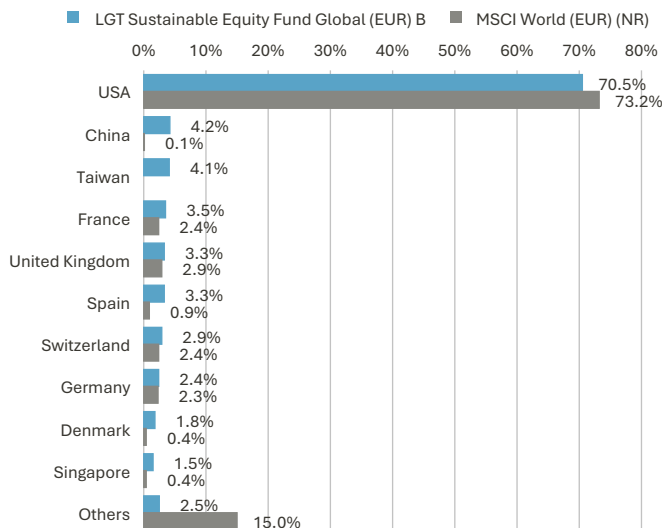
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	2.5%	-2.7%	-8.7%	-3.6%	6.3%	0.7%	4.4%	1.1%	2.4%	3.3%	-0.7%		4.1%
2024	1.9%	-0.3%	3.0%	-2.6%	0.9%	2.6%	1.1%	0.1%	1.2%	-0.2%	5.3%	-0.6%	12.7%
2023	5.3%	-1.3%	-0.9%	1.9%	-1.0%	0.8%	0.4%	-1.8%	-1.5%	-2.6%	6.9%	3.5%	9.5%
2022	-2.3%	0.7%	1.6%	-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.

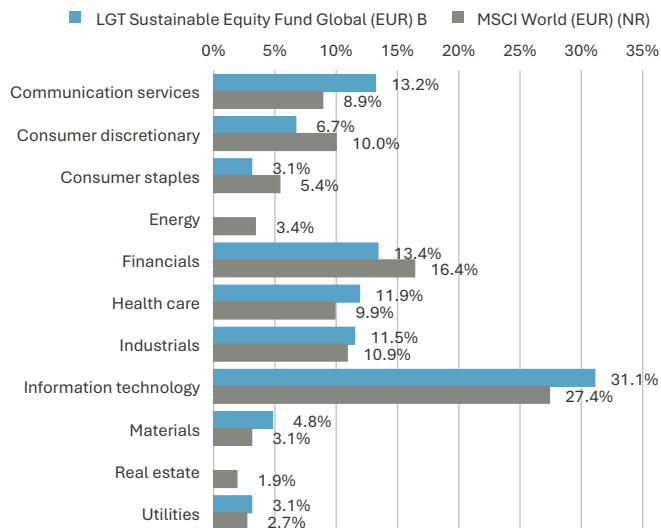
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

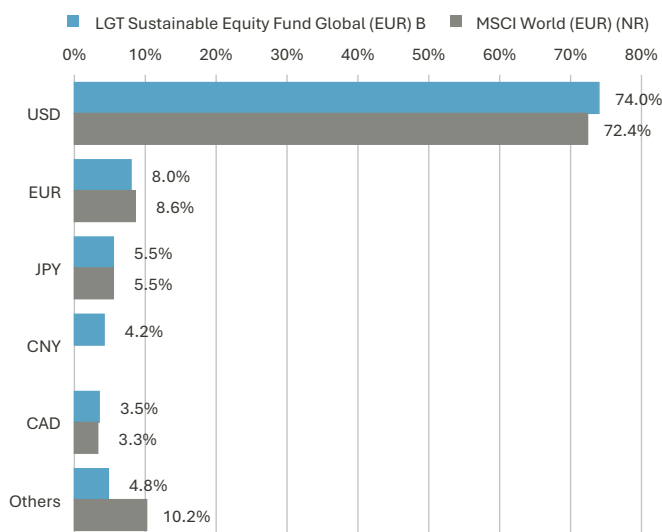
Countries



Sectors



Currencies



Largest holdings

Microsoft Corp	8.7%
NVIDIA Corp	8.1%
Alphabet Inc	8.0%
Taiwan Semiconductor	4.1%
Apple Inc	3.2%
Ross Stores Inc	2.9%
M&T Bank Corp	2.9%
Linde PLC	2.8%
Fair Isaac Corp	2.7%
Xylem Inc/NY	2.7%
Total	46.0%

€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

¹CO₂ and other gases converted into CO₂ 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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