

LGT Sustainable Quality
Equity Fund Hedged (USD) C

Past performance does not predict future returns.

Monthly report | September 2023 MTD
-5.17%

Manager commentary

Global equity markets retreated in September as investors worry about sticky inflation and further interest rate hikes from the Fed. Our high quality approach underperformed broad based indices in September. The more defensive sector allocation with the underweights in financials and energy was a headwind. Within security selection, our holdings in health care (e.g. Idexx, Agilent), consumer discretionary (e.g. Kering, Amadeus), and consumer staples (e.g. Estée Lauder) detracted while IT (e.g. Microsoft; not owning Apple, Nvidia) contributed. Idexx had a further setback in September, despite solid quarterly results in August and a positive long-term outlook from management, as macro concerns weighed on animal health stocks. Pet retailers saw a trade down in pet food while vet visits weakened in September. Despite near-term macro headwinds we see no change to Idexx's high quality business model with management reaffirming a normalization of vet visits to ~3% driven by better standards of pet care, higher pet ownership, and strengthening pet-owner bonds.



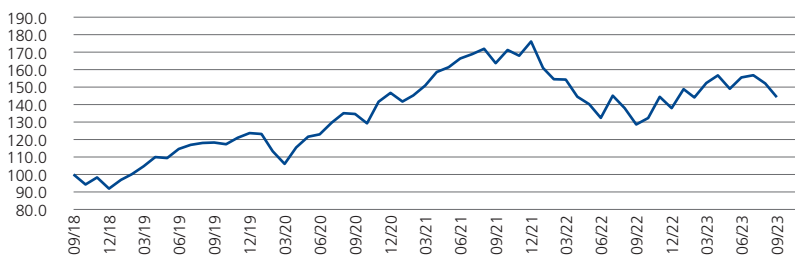
Key facts

| | |
|---------------------|------------------------------|
| NAV per share | USD 2,038.81 |
| Master fund AuM | USD 1,488.66 m |
| Fund AuM | USD 790.79 m |
| Inception | 12 November 2014 |
| Fund domicile | Liechtenstein |
| Investment manager | LGT Capital Partners Ltd |
| Distribution | None, retains profits |
| ISIN | LI0247162519 |
| Bloomberg ticker | LSQLECA LE |
| Reference currency | USD |
| Benchmark | MSCI World Hedged (USD) (NR) |
| SFDR classification | Art. 8 |

Performance

30 September 2018 – 30 September 2023

— LGT Sustainable Quality Equity Fund Hedged (USD) C – (rebased)



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 and Master-Feeder risks (see details in the glossary). Professional advice recommended.

Perf. summary (USD)

| | Fund | BM | Cash ² |
|----------------------|--------|--------|-------------------|
| Last month | -5.17% | -3.62% | 0.42% |
| Year-to-date | 4.55% | 12.86% | 3.32% |
| Last 36 months p.a. | 2.33% | 10.16% | 1.31% |
| Last 60 months p.a. | 7.60% | 8.71% | 1.71% |
| Since inception p.a. | 8.35% | 9.22% | 1.51% |

Statistics (36 months)

| | Fund | Benchmark |
|------------------------------|---------|-----------|
| Volatility p.a. | 17.59% | 16.26% |
| Sharpe ratio | 0.02 | 0.50 |
| Tracking Error | 6.74% | |
| Information ratio | < 0 | |
| Maximum draw down | -26.96% | -21.43% |
| Max. draw down period (mths) | 9 | 9 |

Investment terms

| | |
|---------------------|--------|
| Issue/redemption | daily |
| Minimum investment | 1 unit |
| Management fee p.a. | 0.70% |
| Performance fee | No |
| Operations fee p.a. | 0.10% |

Monthly returns – LGT Sustainable Quality Equity Fund Hedged, share class C USD (UCITS)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|--------|
| 2023 | 7.9% | -3.2% | 5.7% | 2.9% | -4.9% | 4.4% | 0.8% | -3.0% | -5.2% | | | | 4.6% |
| 2022 | -8.6% | -4.0% | -0.1% | -6.3% | -3.0% | -5.6% | 9.6% | -4.9% | -6.8% | 2.9% | 9.2% | -4.5% | -21.7% |
| 2021 | -3.4% | 2.5% | 3.9% | 5.1% | 1.7% | 3.1% | 1.5% | 1.8% | -4.8% | 4.6% | -1.9% | 4.8% | 20.0% |
| 2020 | -0.4% | -8.0% | -6.4% | 8.9% | 5.3% | 1.1% | 5.4% | 4.2% | -0.3% | -4.0% | 9.6% | 3.6% | 18.6% |
| 2019 | 5.4% | 3.3% | 4.6% | 5.0% | -0.5% | 4.7% | 2.1% | 0.9% | 0.2% | -0.8% | 3.1% | 2.2% | 34.6% |
| 2018 | 1.8% | -4.2% | 0.0% | 0.7% | 0.9% | 0.4% | 4.0% | 0.7% | 1.0% | -5.7% | 4.3% | -6.5% | -3.3% |
| 2017 | -0.2% | 4.2% | 2.0% | 1.5% | 3.8% | -1.4% | 0.5% | 0.3% | 0.0% | 2.4% | 1.6% | 1.6% | 17.4% |
| 2016 | -1.3% | -1.0% | 3.2% | 1.5% | 2.0% | 1.5% | 1.7% | -0.3% | -0.5% | -2.0% | -2.0% | 3.1% | 5.7% |
| 2015 | 1.9% | 4.0% | 0.0% | 1.1% | 0.3% | -3.2% | 3.8% | -5.7% | -0.9% | 6.9% | 0.5% | -1.2% | 7.2% |
| 2014 | | | | | | | | | | | 1.4% | -0.5% | 0.9% |

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.

Distribution outside of Europe to qualified investors/professional clients only

Source for all data and charts: LGT/Datastream

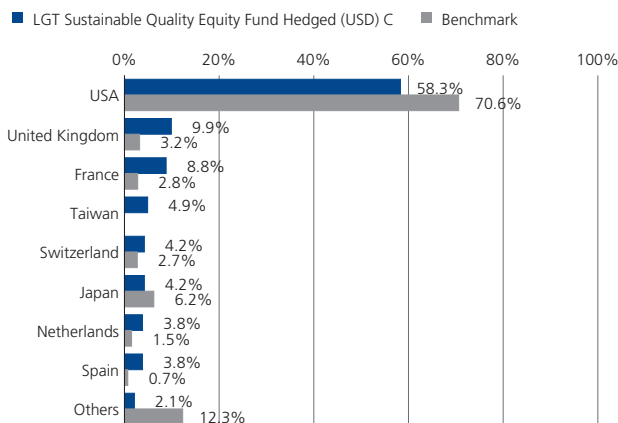
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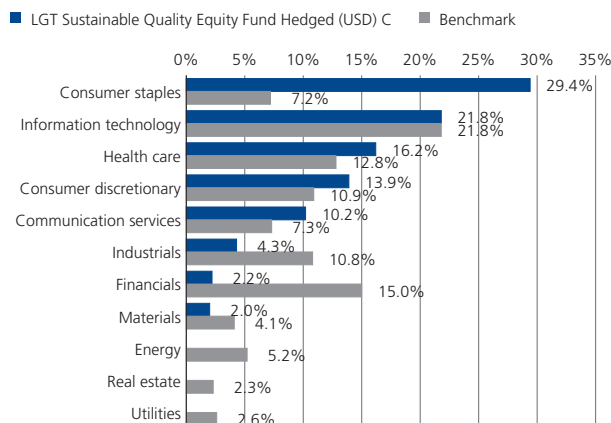
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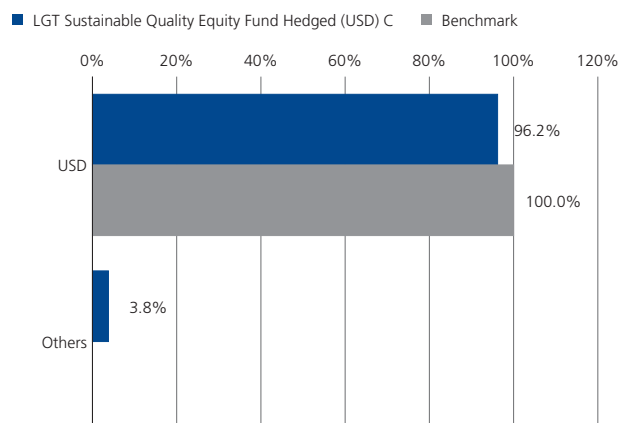
Countries



Sectors



Currencies



Largest holdings

| | |
|--------------------------|--------------|
| Microsoft Corp | 8.0% |
| L'Oreal SA | 6.5% |
| Alphabet Inc | 6.0% |
| Estee Lauder Cos Inc | 5.7% |
| Intuit Inc | 5.1% |
| Stryker Corp | 4.9% |
| Taiwan Semiconductor | 4.9% |
| IDEXX Laboratories Inc | 4.5% |
| Agilent Technologies Inc | 4.4% |
| Nintendo Co Ltd | 4.2% |
| Total | 54.1% |

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10.02.2012: Name change from LGT Equity Fund SI Quality to LGT Sustainable Quality Equity Fund.

27.12.2013: Name change from LGT Sustainable Quality Equity Fund to LGT Sustainable Quality Equity Fund Hedged.

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

¹CO₂ and other gases converted into CO₂ equivalent.

²JPM US Cash 3m (USD) (TR)



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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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