



ISIN LI0247154623

As at 15 July 2025

## LGT Sustainable BF Global Hgd (CHF) C

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 29 January 2021			

### Investment strategy

The fund invests at least 85% of its net assets in the LGT Sustainable Bond Global Hedged Sub-Fund (the "master fund"), a sub-fund issued by Crown Sigma UCITS plc. The master fund invests primarily in a broad range of fixed-income securities and instruments issued by private or public borrowers worldwide.

### Master data

Fund management company	LGT PB Fund Solutions AG
Fund domicile	Liechtenstein
Inception date	7 November 2014
ISIN	LI0247154623
Swiss security no.	24715462
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 29 January 2021	1.30%
End of financial year	30 April
Fund volume as at 15 July 2025	CHF 43.21m
Net asset value (NAV) as at 15 July 2025	888.79 CHF

### Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	2.63%	4.49%	-2.77%	-13.01%	2.06%	-2.30%

Source: fund management company

As at 15 July 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.60%	-1.51%	-3.23%	-1.10%	-1.10%
Cumulative performance	0.12%	-0.60%	-4.46%	-15.14%	-10.47%	-11.10%
Volatility	2.67%	2.68%	3.59%	3.36%	3.29%	3.31%

Source: fund management company

As at 15 July 2025

### Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company

As at 30 November 2021

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