

Celebrating 15 years of sustainable investing at LGT Capital Partners



For qualified investors/professional clients only
Marketing material

USD 10bn
Assets under management

31
Investment professionals

14
Strategies

Investing with measurable and real-world outcomes

LGT Capital Partners launched its first sustainable equity and bond products in November 2009, marking the beginning of a journey that has placed sustainability at the core of our investment philosophy. Supported by the Princely Family of Liechtenstein, which believes in thinking and acting over generations, we have pioneered the integration of environmental, social and governance (ESG) factors into our investment strategies.

From the outset, our objective was clear: to develop investment solutions that not only deliver strong financial returns but also take sustainability factors into consideration, both in terms of how a firm acts and what it produces. As H.S.H. Prince Max von und zu Liechtenstein, CEO of LGT Group, stated: "It is important to us that our business activities also have a positive social and environmental impact."

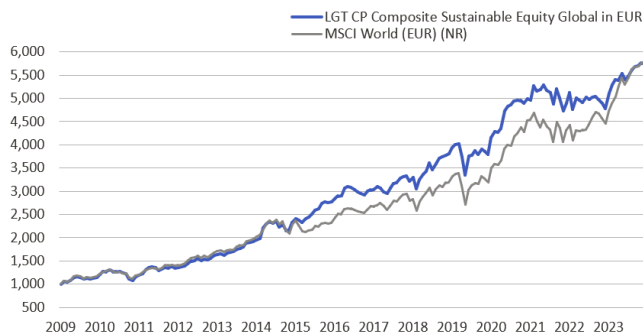
LGT Sustainable Equity Global

Launched in 2009, this actively managed equity portfolio invests in companies worldwide, combining fundamental analysis with sustainability criteria. The portfolio typically consists of 40 to 70 stocks, with a significant allocation to mid-cap companies. It aims to outperform the MSCI World Index while fostering sustainable practices.

LGT Sustainable Bond Global

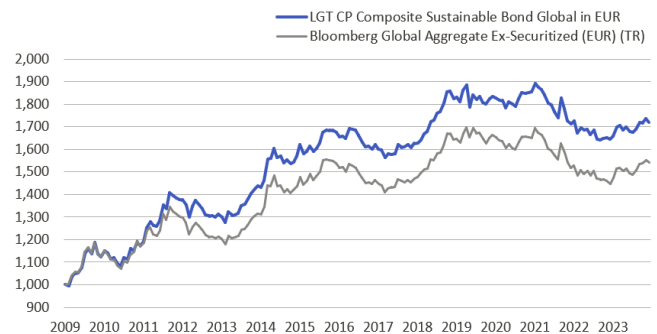
This actively managed fixed income portfolio, which was also launched in 2009, invests in global investment-grade bonds from both public and private sector issuers. The strategy aims to achieve an attractive risk/return ratio by integrating sustainability criteria into the selection process and actively managing asset allocation with a focus on use-of-proceeds bonds.

LGT CP Composite Sustainable Equity Global in EUR



	LGT CP Composite Sustainable Equity Global in EUR	MSCI World (EUR) (NR)
Annualized return	12.5%	12.5%
Volatility p.a.	11.7%	12.4%
Sharpe ratio	1.04	0.99

LGT CP Composite Sustainable Bond Global in EUR



	LGT CP Composite Sustainable Bond Global in EUR	Bloomberg Global Aggregated Ex-Securitized (EUR) (TR)
Annualized return	3.7%	2.9%
Volatility p.a.	6.7%	6.7%
Sharpe ratio	0.52	0.41

Source: LGT Capital Partners, Refinitiv. Data ranges from 30 November 2009 to 31 October 2024.

LGT CP Composite Sustainable Equity Global in EUR (since inception) gross of fees. LGT CP Composite Sustainable Bond Global in EUR (since inception) gross of fees. Composite are not available to investors. Returns may increase or decrease as a result of currency fluctuations.

Holistic ESG analysis

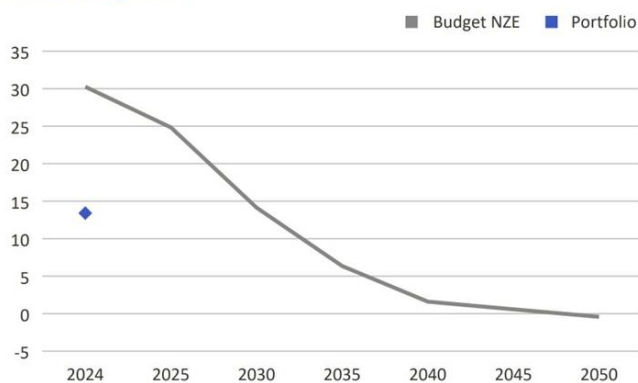
At LGT Capital Partners, we view ESG as a driver of long-term performance and a key factor in reducing reputational risk. Over the last few years, we have continued to enhance our proprietary LGT CP ESG Cockpit, which allows us to track and report the real-world impacts of our ESG efforts. This comprehensive approach also includes measuring the entire environmental footprint and SDG impact of our investments, ensuring that our portfolios are aligned with the highest sustainability standards.

From pledges to actions: net zero alignment

As the global investment community moves from pledges to actions, LGT Capital Partners has intensified its focus on aligning our investment portfolios with net zero targets over the last five years. Recognizing the urgent need to address climate change (and build a more resilient future), we are committed to ensuring that our investment strategies are fully aligned with the goal of achieving net zero greenhouse gas emissions by 2050, in line with the Paris Agreement.

This commitment to net zero is a natural extension of our longstanding focus on sustainability and reflects our belief that responsible investment practices are essential for long-term value creation. As we continue to refine and enhance our strategies, we will pursue our efforts to make measurable contributions to the global effort to mitigate climate change.

LGT CP Composite Sustainable Equity Global
Emission budget chart¹

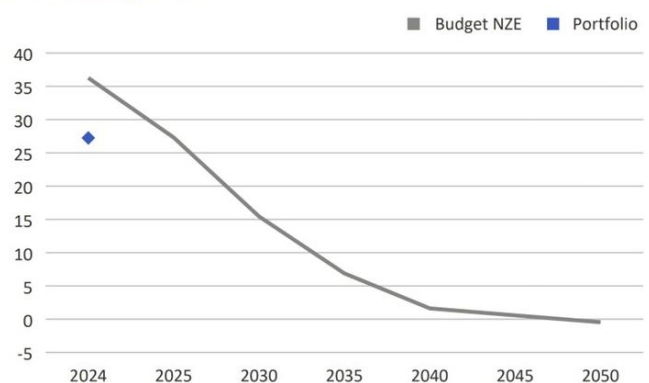


1 Tons CO₂ per 1 million invested

Source: LGT Capital Partners, Refinitiv. Data as of 30 September 2024.

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

LGT CP Composite Sustainable Bond Global
Emission budget chart¹



Sustainability is at the core of our culture

Sustainability is not just part of our investment strategy; it is also ingrained in our corporate culture. Over the last few years, LGT Capital Partners has been implementing and expanding its program to foster corporate social responsibility within the firm, with an increased emphasis on diversity, equity and inclusion (DEI) and on engaging with local and global communities through employee volunteering and venture philanthropy. We continue to maintain a strong alignment of interest with our owner, employees and clients. This shared commitment to sustainability sets us apart from our competitors and is a key driver of our success.

What makes LGT Capital Partners unique?

- Strong alignment of interests: Our ownership structure and investment approach ensure a deep alignment of interest with a clear commitment to sustainability.
- Focus on measurable and real-world outcomes: We successfully combine quantitative and qualitative analysis with ESG criteria, supported by experienced and stable investment management teams.
- Proven track record: Our sustainable investment strategies have outperformed benchmarks with lower risk, demonstrating the value of our holistic ESG approach.

Looking forward

As we celebrate 15 years of sustainable investing, we remain committed to advancing our ESG integration efforts. The evolving landscape of global finance demands that we continue to innovate and adapt our strategies to meet new challenges. With the support of our stakeholders, we look forward to the next stage in our sustainability journey and are confident that we can deliver financial performance combined with positive environmental and/or social impact.

Risk factors

Prior to investing, investors should carefully consider the risks associated as detailed in the offering document. The value of an investment can fall and the originally invested amount may never be recovered. Investors should consider the following risks, without limitation:

- Market risk: The risk of losses in positions arising from movements in market prices.
- Currency risk: The risk of losses arising from currency fluctuations, in case the currency of an investment is different from the investor's reference currency.
- Liquidity risks: Adverse effects created by the situation where the fund must sell assets where insufficient market demand exists and lower price levels must be accepted to execute a transaction.
- Operational risks: The fund may suffer losses as a result of insufficient internal processes or systems, misbehavior of employees or external circumstances.
- Political and legal risks: Investments are exposed to changes in the rules and standards applied by the country under the respective jurisdiction. 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 risks: Risk characterized by the failure of counterparties to meet contractual financial obligations
- Master-Feeder risks: The performance of the fund may deviate from the performance of the Master-Fund.

Important information

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