

LGT GIM Index-Certificates II (EUR) – Closed

June 2024 (MTD 0.70%)

Past performance does not predict future returns.

Marketing material

Product description

These present certificates are bearer bonds issued by LGT Bank Ltd., Vaduz, Liechtenstein, which replicate the performance of the “LGT Premium Strategy GIM II (EUR) Index”.

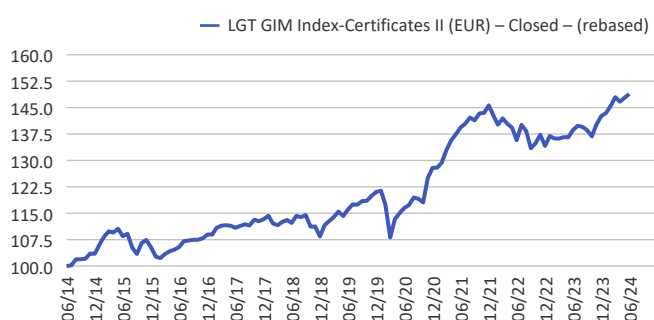
The “LGT Premium Strategy GIM II (EUR) Index” represents the performance of a wide range of the investment opportunities available. In so doing, it seeks to achieve an optimised long-term risk/return profile through broad diversification. This index reflects a similar investment approach to that used for the Princely House of Liechtenstein. Investments are implemented through the selection of best-in class managers, as well as in-house direct investment capabilities and low-cost passive instruments.

Product facts

Price	EUR 10,536.60
Volume	EUR 97.89m
Inception	30 June 2004
Investment domicile	Liechtenstein
Index sponsor	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI0018669916
Bloomberg ticker	–
Reference currency	EUR
Benchmark	None

Performance

30 Jun 2014 – 30 Jun 2024



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, Risks due to insurance events, Derivative risks, Issuer default risk, High yield risks and Emerging market risk (see details in the glossary). Professional advice recommended.

Performance summary (EUR)

Certificate

Last month	0.70%
Year-to-date	4.39%
Last 36 months p.a.	2.23%
Last 60 months p.a.	5.11%
Last 120 months p.a.	4.06%

Statistics (36 months)

Certificate

Volatility p.a.	5.31%
Sharpe ratio	0.12

Investment terms

Issue/redemption***	closed/quarterly
Minimum investment	EUR 250,000
Index management fee p.a.	2.00%
Fees of the underlying	Yes**

Monthly returns – LGT GIM Index-Certificates II (EUR) – Closed

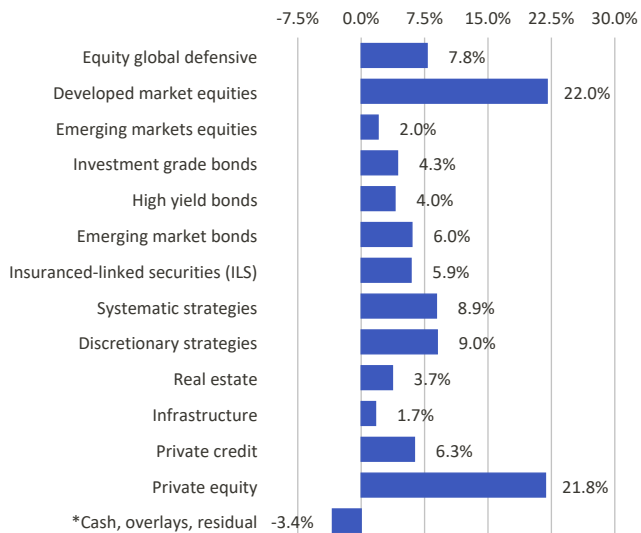
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.6%	1.3%	1.8%	-0.9%	0.8%	0.7%							4.4%
2023	2.1%	-0.5%	-0.1%	0.3%	-0.0%	1.5%	0.9%	-0.2%	-0.7%	-1.3%	2.5%	1.7%	6.3%
2022	-2.0%	-1.8%	1.3%	-1.1%	-0.8%	-2.6%	3.2%	-1.3%	-3.5%	1.1%	1.8%	-2.3%	-7.9%
2021	0.1%	1.1%	2.8%	2.0%	1.3%	1.4%	0.8%	1.2%	-0.6%	1.4%	0.1%	1.5%	13.9%
2020	0.3%	-3.3%	-7.9%	4.8%	1.6%	1.2%	0.8%	1.8%	-0.3%	-0.9%	5.9%	2.3%	5.7%
2019	3.0%	1.0%	1.0%	1.4%	-1.1%	1.6%	1.3%	-0.0%	0.8%	0.1%	1.1%	1.0%	11.7%
2018	0.8%	-1.9%	-0.5%	0.8%	0.5%	-0.7%	1.8%	-0.3%	0.5%	-2.8%	0.0%	-2.5%	-4.3%
2017	0.0%	1.7%	0.6%	0.1%	-0.1%	-0.5%	0.5%	0.4%	-0.3%	1.5%	-0.4%	0.5%	4.0%
2016	-2.5%	-0.4%	1.1%	0.7%	0.5%	0.7%	1.6%	0.2%	0.2%	0.0%	0.4%	1.0%	3.5%
2015	2.6%	2.0%	1.5%	-0.3%	1.0%	-1.9%	0.6%	-3.6%	-1.7%	3.0%	0.8%	-2.0%	1.7%

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.

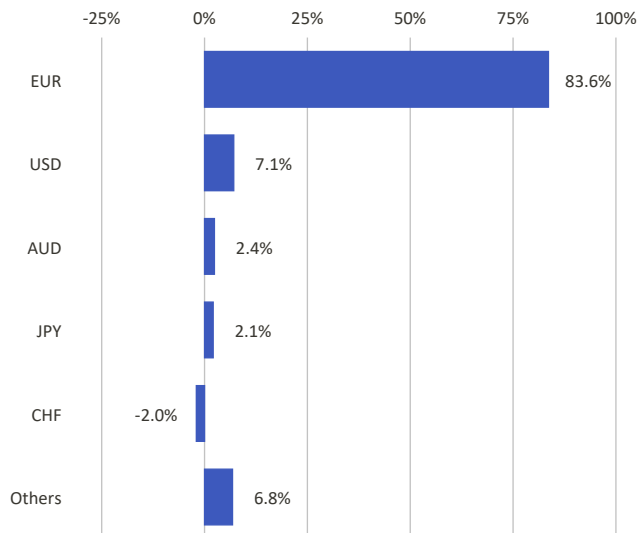
For existing investors only

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

Current asset allocation



Current currency allocation



From 1 July 2023 the performance relates to the returns of LGT CP Premium Strategy GIM a sub-fund LGT CP Portfolio Management SICAV. Data since 31 October 2014 until 30 June 2023 relates to the actual monthly returns of LGT Premium Strategy GIM, a sub-fund of LGT Portfolio Management SICAV. From 31 October 1998 to 31 October 2014, the performance relates to the actual monthly returns of LGT CF Premium Strategy GIM.

*The dynamic protection strategy is an overlay strategy with a strategic allocation of 3%. Alongside other positions, it is part of the category "Cash, overlays, residual". The actual allocation may differ significantly from the strategic allocation.

**With regard to index components there might be additional costs (please see Information Memorandum for further details).

***Redemption: Quarter's end in each case, with a notice period of 12 months at 5.00 p.m. (CET), or the immediately preceding bank business day in Liechtenstein.

The certificate allows to co-invest into the Prncely Portfolio.



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.

Risks due to insurance events: The risk of losses of an insurance-linked investment due to the occurrence of an insured event and the defined threshold being exceeded.

Derivative risks: The risk of losses from an investment in derivatives, due to high sensitivity to price movements of the underlying asset, and/or increased leverage.

Issuer default risk: The risk of losses of an investment in debt securities or equivalent due to the issuer becoming insolvent.

High yield risks: The risk of losses of an investment in high yield securities, due to greater credit risk and price sensitivity to negative economic developments.

Emerging market risk: The risk of losses of an investment in securities issued in Emerging Markets due to greater political, market, social, regulatory and economic instabilities.

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