

LGT Multi-Assets SICAV - LGT GIM Growth (USD) B

Categoria Morningstar™

Bilanciati Moderati USD

Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

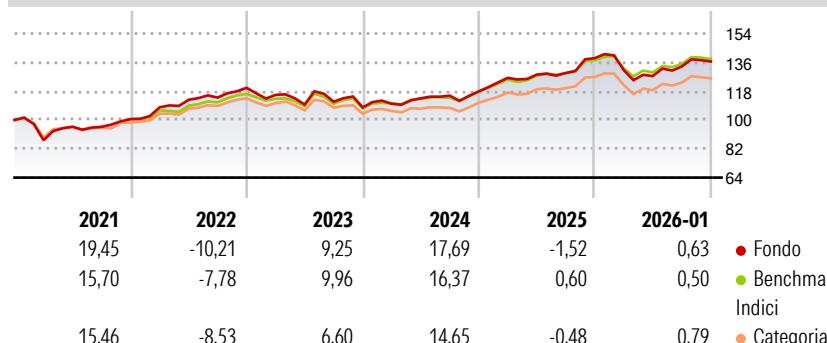
N/A

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is managed as a portfolio of Permitted Investments in accordance with the investment policy set out in this section. Investors should note that during any period of suspension of valuation or redemption or when the SubFund is wound down, the UCITS or the Management Company on behalf of the UCITS, acting in the best interests of the Unitholders, may resolve that it is unreasonable and/or impracticable to comply with some or all of the policies and guidelines in this section. The Sub-Fund is a feeder UCITS, which permanently invests at least 85% of its net asset value in the Master Fund and up to 15% of its assets in liquid assets, as described in below under the heading "Permitted Investments of the SubFund". The Sub-Fund...

Rendimenti

Misure di Rischio

3Y Alpha	-0,50	3Y Sharpe Ratio	0,56
3Y Beta	0,98	3Y Std Dev	7,95
3Y R-Squared	92,02	3Y Risk	Med
3Y Info Ratio	-0,34	5Y Risk	Med
3Y Tracking Error	1,95	10Y Risk	Med

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

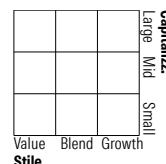
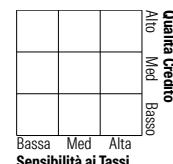
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-0,41	0,55	1,29
6-Mesi	5,18	5,65	6,51
1-Anno	-2,86	-0,80	-1,04
3-Anni Ann.ti	7,38	7,81	6,49
5-Anni Ann.ti	6,00	6,21	5,34
10-Anni Ann.ti	5,82	6,90	5,78

Rendimenti aggiornati al 03/02/2026
Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-5,42	-2,80	4,69	2,32
2024	7,21	1,61	0,79	7,19
2023	2,10	3,13	1,45	2,27
2022	-3,68	-5,22	1,59	-3,18

Portafoglio -
Asset Allocation %
Netta
Morningstar Style Box®
Stile Azionario

Reddito Fisso

Ripartizione Geografica %
Fondo

America	0,00
Stati Uniti	-
Canada	-
America Latina e Centrale	-
Europa	0,00
Regno Unito	-
Europa Occidentale - Euro	-
Europa Occidentale - Non Euro	-
Europa dell'Est	-
Africa	-
Medio Oriente	-
Asia	0,00
Giappone	-
Australasia	-
Asia - Paesi Sviluppati	-
Asia - Emergenti	-

Anagrafica

Società di Gestione	LGT PB Fund Solutions Ltd	Patrimonio Classe (Mln)	344,76 USD	Investimento Min. Ingresso	10.000 USD
Telefono	-	(09/02/2026)		Investimento Min. Successivo	1 Quota
Web	-	Domicilio	LIECHTENSTEIN	T.E.R.	2,04%
Data di Partenza	31/01/2010	Valuta del Fondo	USD	Spese correnti	2,10%
Nome del Gestore	Antonio Ferrer	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/01/2010	Inc/Acc	Acc		
NAV (03/02/2026)	USD 22.367,53	ISIN	LI0108469250		

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Patrimonio Netto (Mln)