

LGT Sustainable Quality Equity Sub Fund E USD

Categoria Morningstar™

Azionari Internazionali Large Cap Growth
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Growth Target Market
MSCI World NR USD

Benchmark Dichiarato

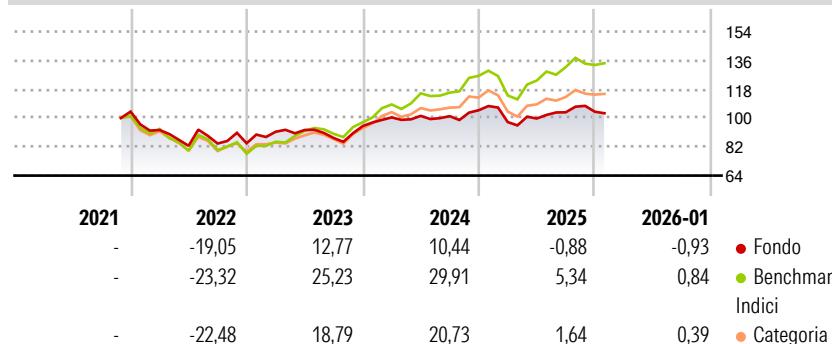
Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

The Investment Objective of the Sub-Fund is to generate consistent long term capital appreciation. There can be no assurance that the Sub-Fund will achieve its investment objective. The Sub-Fund is considered to be actively managed in reference to the Benchmark by virtue of the fact that it seeks to outperform the Benchmark. However, the Benchmark is not used to define the portfolio composition of the Sub-Fund and the Sub-Fund may be wholly invested in securities which are not constituents of the Benchmark. The Benchmark is a broad global equity index that represents large and mid-cap equity performance across a number of developed market countries.

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -8,72 | 3Y Sharpe Ratio | 0,21 |
| 3Y Beta | 0,80 | 3Y Std Dev | 10,35 |
| 3Y R-Squared | 68,44 | 3Y Risk | Med |
| 3Y Info Ratio | -1,78 | 5Y Risk | - |
| 3Y Tracking Error | 7,42 | 10Y Risk | - |

Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

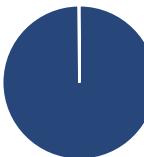
| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | -5,41 | -1,27 | -1,20 |
| 6-Mesi | -1,34 | 2,81 | 1,36 |
| 1-Anno | -6,21 | 0,90 | -4,65 |
| 3-Anni Ann.ti | 3,54 | 15,82 | 8,87 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 13/02/2026

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|--------|--------|-------|------|
| 2026 | - | - | - | - |
| 2025 | -7,07 | 2,28 | 3,92 | 0,35 |
| 2024 | 5,68 | 0,98 | -0,18 | 3,68 |
| 2023 | 8,58 | 1,20 | -5,39 | 8,48 |
| 2022 | -11,07 | -10,66 | 1,69 | 0,19 |

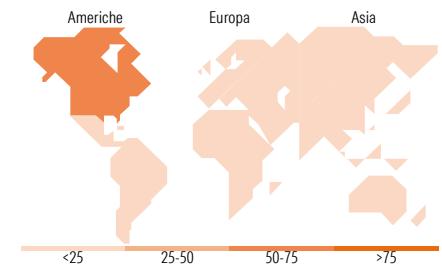
Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 99,83 |
| • Obbligazioni | 0,00 |
| • Liquidità | 0,17 |
| • Altro | 0,00 |

| Style Box Azionaria | Mkt Cap % | Fondo |
|---------------------|-----------|-------|
| Large | Giant | 45,68 |
| Mid | Large | 32,75 |
| Small | Medium | 20,17 |
| Value | Small | 1,41 |
| Blend | Micro | 0,00 |
| Growth | | |
| Stile | | |

| Capitalizzazione media di mercato | Fondo |
|-----------------------------------|------------|
| Ave Mkt Cap USD | 232.466,02 |



Titoli principali

| Nome | Settore | % |
|---|-------------|-------|
| Microsoft Corp | IT | 6,99 |
| Alphabet Inc Class A | IT | 6,76 |
| IDEXX Laboratories Inc | Salute | 4,98 |
| L'Oréal SA | Consumo | 4,90 |
| Unilever PLC | Consumo | 4,81 |
| Agilent Technologies Inc | Technologia | 4,74 |
| Stryker Corp | Salute | 4,69 |
| NVIDIA Corp | Technologia | 3,96 |
| Intuitive Surgical Inc | Salute | 3,81 |
| Taiwan Semiconductor... | Technologia | 3,06 |
| % Primi 10 Titoli sul Patrimonio | | 48,72 |
| Numero Complessivo di Titoli Azionari | | 35 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| | Fondo |
|-------------------------------|-------|
| • Ciclico | 14,09 |
| ▪ Materie Prime | 1,87 |
| ▪ Beni di Consumo Ciclici | 7,61 |
| ▪ Finanza | 4,61 |
| ▪ Immobiliare | - |
| • Sensibile | 45,29 |
| ▪ Telecomunicazioni | 11,93 |
| ▪ Energia | - |
| ▪ Beni Industriali | 7,43 |
| ▪ Tecnologia | 25,92 |
| • Difensivo | 40,62 |
| ▪ Beni Difensivi | 16,45 |
| ▪ Salute | 24,17 |
| ▪ Servizi di Pubblica Utilità | - |

Anagrafica

| | | | | | |
|----------------------|--|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | LGT Capital Partners (Ireland) Limited | Patrimonio Classe (Mln) | 0,53 USD | Investimento Min. Ingresso | 1.000.000 USD |
| Telefono | +35 31 4337420 | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | www.lgt.com | Valuta del Fondo | USD | T.E.R. | 0,81% |
| Data di Partenza | 30/11/2021 | UCITS | Si | Spese correnti | 1,66% |
| Nome del Gestore | Marc Gonzales | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 31/03/2016 | ISIN | IE0001XTIUG6 | Investimento Min. Ingresso | - |

LGT Sustainable Quality Equity Sub Fund E USD

| | |
|------------------------|--------------|
| NAV (13/02/2026) | USD 1.063,53 |
| Patrimonio Netto (Mln) | 815,64 USD |
| (30/11/2025) | |