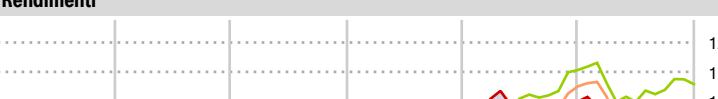


Crown A GENERIX plc - LGT Risk Premia Sub Fund Class C USD Accumulation

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																								
Category_EUCA001010	Morningstar US Conservative Target	N/A	Senza rating																																																																																																								
	Allocation NR USD																																																																																																										
	Usato nel Report																																																																																																										
Obiettivo d'Investimento Dichiarato	Rendimenti																																																																																																										
The investment objective of the Sub-Fund is to generate long-term capital appreciation with principles designed to minimize the risk of capital loss. The performance of the Sub-Fund may vary substantially on a monthly, quarterly and annual basis. There can be no assurance that the Sub-Fund will achieve its Investment Objective.	 <table border="1"> <thead> <tr> <th>Mese</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2024-01</td> <td>10,25</td> <td>13,67</td> <td>13,92</td> </tr> <tr> <td>2024-02</td> <td>-9,13</td> <td>-3,35</td> <td>-4,44</td> </tr> <tr> <td>2024-03</td> <td>-2,35</td> <td>-0,59</td> <td>0,49</td> </tr> <tr> <td>2024-04</td> <td>10,85</td> <td>11,00</td> <td>10,80</td> </tr> <tr> <td>2024-05</td> <td>11,00</td> <td>11,20</td> <td>10,80</td> </tr> <tr> <td>2024-06</td> <td>11,20</td> <td>11,40</td> <td>10,80</td> </tr> <tr> <td>2024-07</td> <td>11,40</td> <td>11,60</td> <td>10,80</td> </tr> <tr> <td>2024-08</td> <td>11,60</td> <td>11,80</td> <td>10,80</td> </tr> <tr> <td>2024-09</td> <td>11,80</td> <td>12,00</td> <td>10,80</td> </tr> <tr> <td>2024-10</td> <td>12,00</td> <td>12,20</td> <td>10,80</td> </tr> <tr> <td>2024-11</td> <td>12,20</td> <td>12,40</td> <td>10,80</td> </tr> <tr> <td>2024-12</td> <td>12,40</td> <td>12,60</td> <td>10,80</td> </tr> <tr> <td>2025-01</td> <td>12,60</td> <td>12,80</td> <td>10,80</td> </tr> <tr> <td>2025-02</td> <td>12,80</td> <td>13,00</td> <td>10,80</td> </tr> <tr> <td>2025-03</td> <td>13,00</td> <td>13,20</td> <td>10,80</td> </tr> <tr> <td>2025-04</td> <td>13,20</td> <td>13,40</td> <td>10,80</td> </tr> <tr> <td>2025-05</td> <td>13,40</td> <td>13,60</td> <td>10,80</td> </tr> <tr> <td>2025-06</td> <td>13,60</td> <td>13,80</td> <td>10,80</td> </tr> <tr> <td>2025-07</td> <td>13,80</td> <td>14,00</td> <td>10,80</td> </tr> <tr> <td>2025-08</td> <td>14,00</td> <td>14,20</td> <td>10,80</td> </tr> <tr> <td>2025-09</td> <td>14,20</td> <td>14,40</td> <td>10,80</td> </tr> <tr> <td>2025-10</td> <td>14,40</td> <td>14,60</td> <td>10,80</td> </tr> <tr> <td>2025-11</td> <td>14,60</td> <td>14,80</td> <td>10,80</td> </tr> <tr> <td>2025-12</td> <td>14,80</td> <td>15,00</td> <td>10,80</td> </tr> <tr> <td>2026-01</td> <td>15,00</td> <td>15,20</td> <td>10,80</td> </tr> </tbody> </table>	Mese	Fondo	Benchmark e Indici	Categoria	2024-01	10,25	13,67	13,92	2024-02	-9,13	-3,35	-4,44	2024-03	-2,35	-0,59	0,49	2024-04	10,85	11,00	10,80	2024-05	11,00	11,20	10,80	2024-06	11,20	11,40	10,80	2024-07	11,40	11,60	10,80	2024-08	11,60	11,80	10,80	2024-09	11,80	12,00	10,80	2024-10	12,00	12,20	10,80	2024-11	12,20	12,40	10,80	2024-12	12,40	12,60	10,80	2025-01	12,60	12,80	10,80	2025-02	12,80	13,00	10,80	2025-03	13,00	13,20	10,80	2025-04	13,20	13,40	10,80	2025-05	13,40	13,60	10,80	2025-06	13,60	13,80	10,80	2025-07	13,80	14,00	10,80	2025-08	14,00	14,20	10,80	2025-09	14,20	14,40	10,80	2025-10	14,40	14,60	10,80	2025-11	14,60	14,80	10,80	2025-12	14,80	15,00	10,80	2026-01	15,00	15,20	10,80		
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Misure di Rischio		Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	-2,52	-0,92	0,59			
3Y Beta	-	3Y Std Dev	-	6-Mesi	-0,66	2,83	6,40			
3Y R-Squared	-	3Y Risk	-	1-Anno	-11,72	-3,82	-2,85			
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-	-	-			
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-	-	-			
Basati su Morningstar US Conservative Target Allocation NR USD (dove applicabile)		Rendimenti aggiornati al 30/01/2026		10-Anni Ann.ti	-	-	-	2022		

Portafoglio -

Titoli principali			Fixed Income Sector Weightings %	Fondo	Ripartizione Geografica %	Fondo
Nome	Settore	%				
% Primi 10 Titoli sul Patrimonio		0,00	 Governativo	0,00	America	0,00
Numero Complessivo di Titoli Azionari		-	 Societario	0,00	Stati Uniti	-
Numero Complessivo di Titoli Obbligazionari		-	 Cartolarizzazioni	0,00	Canada	-
			 Enti Locali	0,00	America Latina e Centrale	-
			 Liquidità ed equivalenti	0,00	Europa	0,00
			 Derivati	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 Capital Partners (Ireland) Limited	Patrimonio Classe (Mln) (30/01/2026)	0,00 USD	Investimento Min. Ingresso	125.000 USD
Telefono	+35 31 4337420	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.lgt.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	09/11/2023	UCITS	No	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	IE000MMHL9V3		
NAV (30/01/2026)	USD 1.051,96				
Patrimonio Netto (Mln)	-				