



# Short Duration Investment Grade Bond Fund (SDIGBF)

A-acc - Units USD

Monthly report | 30 June 2025



## Investment Policy

The investment objective of this sub-fund is to generate a stable return. The sub-fund mainly invests in a diversified global bond portfolio of investment grade bonds (i.e. bonds with a rating of BBB- or higher by Standard & Poor's, or Baa3 or higher by Moody's), with average portfolio duration at or below 2 years. In case of conflicting ratings, the lower rating shall pertain. The sub-fund will not invest in loans or engage in the business of money lending, leasing, factoring or securitization.

## Top Ten Holdings

	Weight in %
7.85 Tran Gas Pip 26	2.3
4.3 GM Fin 29	2.3
5.2 Amer Tower 29	2.2
3.25 Equinix Europe 29	2.1
5.25 Nestle 26	2.1
FLR Bk EastAs 27	2.0
5.75 LKQ 28	2.0
4.45 Pfizer Invt 26	2.0
4.3 Std Chart 27	1.9
4 Nationwide 26	1.9

## Portfolio Characteristics

Modified Duration (years)	1.6
Yield to Maturity (% p.a.)*	4.6
Weighted average credit rating	BBB+
Number of Bonds	74

## Asset Allocation

- United States (51.2%)
- Europe (7.1%)
- Australia (6.8%)
- United Kingdom (6.7%)
- Japan (5.5%)
- Hong Kong (5.1%)
- South Korea (3.5%)
- Singapore (3.4%)
- Canada (2.4%)
- Switzerland (2.0%)
- Nigeria (1.5%)
- United Arab Emirates (1.3%)
- China (1.3%)
- Cayman Islands (1.1%)
- Indonesia (1.0%)
- Liquidity (0.3%)

### Country Allocation



- Financials (39.1%)
- Info Tech (14.9%)
- Industrials (10.9%)
- Health care (9.1%)
- Csr Staples (6.6%)
- Energy (5.5%)
- Real estate (4.4%)
- Utilities (4.1%)
- Csr Discretionary (3.2%)
- Comm Svcs (1.1%)
- Materials (0.9%)
- Liquidity (0.3%)

### Sector Allocation



\* Based on the A-Units USD share class.



# LGT IM Short Duration Investment Grade Bond Fund (SDIGBF)

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Fund characteristics

Fund AuM	USD 284.1MM
NAV per unit	USD 105.86
Inception date	2024-06-05
Type of Fund	Open / UCITS
Umbrella Fund / Legal Structure	LGT PB Funds SICAV
Fund domicile	Liechtenstein
Management Company	LGT Fund Management Company Limited
Asset Manager	LGT Investment Management (Asia) Limited
Sub-Asset Manager	LGT Bank (Singapore) Limited
Depository	LGT Bank Limited
Auditor	PricewaterhouseCoopers AG
Fund currency	USD
Distribution	Accumulating
ISIN	LI1310019776

Fees, commissions and valuations

Portfolio Management Fee p.a.	0.55%
Performance Fee p.a.	None
Subscription Fee	Up to 2.50%
Redemption Fee	None
Operations Fee p.a.	0.16%
Closing of issue / redemption	12 p.m. (noon) CET
NAV calculation	Daily
Valuation of issuance and redemption	Three bank business day after NAV day

Risk description

The performance of the units depends on the investment policy as well as on market trends of individual investments of the sub-fund and cannot be determined in advance. In this context, it should be noted that the value of the units may rise above or fall below the issue price at any time. There can be no guarantee that the investor will recover the full amount he initially invested. The below list is not an exhaustive list of all potential risk factors.

The sub-fund is exposed to risks associated with debt instruments such as interest rate risk, credit risk, default risk, exchange rate risk, operational risk, liquidity risk, valuation risk, and emerging market risk. Additionally, this sub-fund is exposed to risks from changes in industrial, political and economic conditions in both Emerging Markets and Developed Markets. For currency hedged unit classes, the sub-fund is also subjected to currency hedging risks.

Further elaboration of the above risks may be found in section 8 "Risk Warning Notice" of the Prospectus.

Important Note

Disclaimer

Legal Information

This publication is a marketing advertisement. It is intended only for your information purposes and does not constitute an offer, solicitation of an offer, or public advertisement or recommendation to buy or sell the above-mentioned fund. Investment decisions should always be made on the basis of the current prospectus with the articles of association and investment conditions including sub-fund specific annexes, hereinafter the "constituent documents" (KoDo), the key investor information and following consultation with an expert. The current constituent documents, the key investor information as well as the respective annual and semi-annual reports can be obtained free of charge from LGT Fund Management Company Ltd., Herrengasse 12, FL-9490 Vaduz, Liechtenstein as well as electronically from the website of the Liechtenstein Investment Fund Association (Liechtensteinischer Anlagefondsverband, "LAFV") at [www.lafv.li](http://www.lafv.li). This publication addresses solely the recipient and may only be forwarded, multiplied or published to third parties by authorized persons. The content of this publication has been developed by LGT Fund Management Company Ltd. and is based on sources of information that is considered to be reliable. However, no confirmation or guarantee can be made as to its correctness, completeness and up-to-date nature, as the circumstances and principles to which the information contained in this publication relates may change at any time. Once published information is therefore not to be interpreted in a manner implying that since its publication no changes have taken place. The information in this publication does not constitute an aid for decision-making in relation to financial, legal, tax or other matters of consultation. Advice from a qualified expert is recommended.

Distribution countries

The fund may only be marketed in the Principality of Liechtenstein, Switzerland, Austria, Germany and Singapore. Where units are distributed outside Liechtenstein, the pertinent provisions in the respective country shall apply. The units have not been registered under the United States Securities Act 1933. With regard to distribution in the United States or to US citizens or persons resident in the United States, the restrictions detailed in the constituent documents shall apply.

Paying and Information agencies

Representative in Switzerland: OpenFunds Investment Services AG, Freigutstrasse 15, CH-8002 Zürich.  
Paying Agent in Switzerland: Frankfurter Bankgesellschaft (Schweiz) AG, Börsenstrasse 16, CH-8001 Zürich.  
Facility Agent in Austria: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, AT-1100 Vienna.  
Information and Paying Agent in Germany: Landesbank Baden-Württemberg, Rheinallee 86, DE-55120 Mainz.

Further Information

Investors should be aware of the fact that the value of investments can decrease as well as increase. Therefore, a positive performance in the past - even if it relates to longer periods - is no reliable indicator of a positive performance in the future. The risk of price and foreign currency losses and of fluctuations in return as a result of unfavorable exchange rate movements cannot be ruled out. There is a risk that investors will not receive back the full amount they originally invested. Forecasts are not a reliable indicator of future performance.

The commissions and costs charged on the issue and redemption of units are charged individually to the investor and are therefore not reflected in the performance shown. We disclaim, without limitation, all liability for any losses or damages of any kind, whether direct, indirect or consequential nature that may be incurred through the use of this publication. This publication is not intended for persons subject to a legislation that prohibits its distribution or makes its distribution contingent upon an approval. Persons in whose possession this publication comes, as well as potential investors, must inform themselves in their home country, country of residence or country of domicile about the legal requirements and any tax consequences, foreign currency restrictions or controls and other aspects relevant to the decision to tender, acquire, hold, exchange, redeem or otherwise act in respect of such investments, obtain appropriate advice and comply with any restrictions.