

# LGT Sustainable Bond Fund Global Inflation Linked (EUR)

LI0114576429

<b>Issuer</b>	LGT Funds SICAV, Herrengasse 12 9490 Vaduz, Liechtenstein
<b>Fund provider</b>	LGT Capital Partners (FL) Ltd., Schützenstrasse 6, CH-8808 Pfäffikon
<b>Fund type/Asset class</b>	Bond fund
<b>Legal form</b>	SICAV
<b>Fund issue date</b>	30/11/2009
<b>Last Update</b>	19.04.2021
<b>Benchmark</b>	Bloomberg Barclays LGT Custom Weighted Inflation-Linked (hedged EUR) (TR)
<b>Tranche</b>	-

<b>Risk Indicator (PRIIP)</b> 4 of 7	<b>Licensed in</b> D, A, CH	<b>Classification by SFDR</b> -	<b>EU Taxonomy</b> -	<b>% of Sustainable Investments according to SFDR</b> -
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## Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

<b>Equities</b>	Excluded
<b>Bonds</b>	50 % to 100 %
<b>Money market/Bank deposits</b>	Excluded
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	Excluded
<b>Other</b>	-

## Sustainability approach

<b>Principal Adverse Impacts</b>	-
<b>Further remarks on the consideration of SDGs</b>	-
<b>Rationale behind classification according to SFDR</b>	-
<b>Engagement</b>	Yes, organized internally
<b>Voting</b>	n/a Bond fund
<b>Best-in/of-Class</b>	No
<b>ESG-Integration</b>	Yes
<b>Norm-based screening</b>	-
<b>Themes</b>	-
<b>Impact Investing</b>	-
<b>Further information on the sustainability approach</b>	<a href="#">Link to sustainability approach</a>

## Research and Transparency

In-house sustainability analysis	Yes, >20
Research partners	Yes MSCI, ISS, Sustainalytics, RepRisk, Inrate
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Advisory
Analysis of portfolio CO2	No
Sustainability reporting	Yes
At least monthly portfolio publication	Yes <a href="#">Link to monthly portfolio publication</a>
Certification/Label awarded by independent auditors	-

## Environmental

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	N/A
Nuclear power (operation and components)	N/A
Green genetic engineering	N/A
Chlorine and agrochemicals (biocides)	N/A
Other	-

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	N/A
Damage to biodiversity	N/A
Other	-

### EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	No
Non-ratification of the Protocol on Biosafety	No
Non-ratification of the UN Biodiversity Convention	No
Nuclear power by proportion of gross energy production	No
Other	-

## Social

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	N/A
Cluster bombs and anti-personnel mines	N/A
Weapons of mass destruction (ABC/CBRN)	N/A
Tobacco products	N/A
Pornography	N/A
Spirits/Alcohol	N/A
Gambling	N/A
Other	-

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	N/A
Exploitative child labour	N/A
Violation of human rights	N/A
Animal testing	N/A
Other	-

### EXCLUSION CRITERIA – COUNTRIES

Labour rights	No
Violation of human rights	Yes
Military spending as a percentage of GDP	No
Death penalty, torture	No
Countries classified by Freedom House as not free	Yes
Violations of the Nuclear Non-Proliferation Treaty	Yes
Violations of other non-proliferation treaties	Yes
Other	-

## Governance

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	N/A
Tax: planned avoidance & detected violations	N/A
Other	-

### EXCLUSION CRITERIA – COUNTRIES

Corruption	Yes
Other	-

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