

Fund description

The EQ Emerging Markets Sustainable Bond Fund invests in a diverse range of securities issued by governmental entities, agencies, supranational organizations, and corporations in Emerging Markets, with a strong emphasis on Sustainability. Leveraging Enabling Capital's proven expertise in impact investing, the Fund actively supports the United Nations Sustainable Development Goals (UN SDGs) through investments that generate measurable social and environmental benefits. It primarily targets upper-middle, lower-middle, and low-income countries as classified by the World Bank. To manage risk and enhance operational efficiency, the Fund may also hold sustainability-neutral assets such as cash, money market instruments, and derivatives.

Performance rebased since inception

The available time series to illustrate the performance is currently too short.

— Fund — Benchmark

The calculation of the charts follows the BVI method and thus the time-weighted approach that is customary for mutual funds.

Monthly results (in %)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Year
2025		0.57	0.07										0.64

Figures in percent (net of fees)

Fund characteristics

Inception date	11/02/2025
Fund type	Open-end
Fund domicile	Liechtenstein
Management company	LGT Fund Management Company Ltd.
Depositary	LGT Bank AG
Portfolio manager	Enabling Capital AG
Auditor	PricewaterhouseCoopers AG
Total fund assets	USD 6.95 Mio
Fund currency	USD
ISIN	LI1358899113
Antidilution mechanism	Yes

Performance

NAV	USD 100.64
Last month	0.64%
Last 3 months	0.64%
Last 12 months	- %
Last 24 months	- %
Last 36 months	- %
Since inception	0.64%
Year-to-date	0.64%
Best month	0.57%
Worst month	0.07%

Risks

Volatility p.a.	1.92%
% positive months	100.00%
Max. draw down	-0.08%

All risk metrics have been annualised for better comparability and are based on intra-year returns on a rolling three-year basis.

Sustainable Development Goals Enabled by the Fund



Certified



Corporation

This company is part of the global movement for an inclusive, equitable, and regenerative economic system.

Signatory of:



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 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. 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.

Representatives & paying agents

The current constitutional documents and the annual and semi-annual report (if available and already published) can be obtained free of charge in German from the representative in Switzerland.
Representative in Switzerland: OpenFunds Investment Services AG, Freigutstrasse 15, CH-8002 Zurich, Switzerland.
Paying agent in Switzerland: Frankfurter Bankgesellschaft (Schweiz) AG, Börsenstrasse 16, CH-8022 Zurich, Switzerland

Selling restrictions

The fund may only be marketed in the Principality of Liechtenstein and Switzerland (qualified investors). 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.

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.