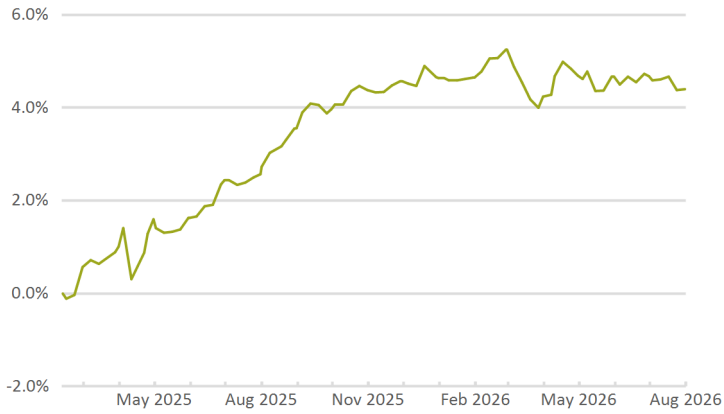
Enabling Qapital UCITS Funds - EQ Emerging Markets Sustainable Bond Fund (USD) I

Factsheet | July 31st, 2026

Fund description

EQ Emerging Markets Sustainable Bond Fund allocates capital to securities issued by governmental entities, agencies, supranationals, and corporations in emerging markets. The Fund supports the United Nations Sustainable Development Goals (UN SDGs) through socially and environmentally impactful investments. It targets upper middle, lower middle, and low-income countries as defined by the World Bank, focusing on corporate and sovereign credit in Emerging and Frontier Markets. The Fund may also hold sustainability-neutral assets like cash, money market instruments, and derivatives to manage risk and enhance efficiency. Leveraging Enabling Qapital's expertise and a strong track record in impact investing, the Fund aims for positive risk-adjusted returns by identifying opportunities through comprehensive top-down and bottom-up research. The team emphasizes securities that contribute to UN SDGs, maintaining a robust ESG focus across the investment universe.

Performance rebased since inception



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
2026	0.01	0.57	-0.96	0.43	-0.02	0.01	-0.27						**-0.23**
2025		0.57	0.44	0.58	0.03	0.80	0.13	0.97	0.40	0.39	0.18	0.07	**4.64**

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 Qapital AG
Auditor	PricewaterhouseCoopers AG
Total fund assets	USD 7.24 Mio
Fund currency	USD
ISIN	LI1358899113
Antidilution Mechanism	Yes
EU SFDR Classification	Article 9

Settlement

Closing of issue / redemption	Two bank business day after NAV day, 12 p.m. (noon) CET
NAV calculation	Weekly, Friday
Valuation of issuance and redemption	Each valuation day

Performance

NAV	USD 104.40
Last month	-0.27%
Last 3 months	-0.28%
Last 12 months	1.78%
Last 24 months	- %
Last 36 months	- %
Since inception	4.40%
Year-to-date	-0.23%
Best month	0.97%
Worst month	-0.96%

Risks

Volatility p.a.	1.80%
% positive months	83.33%
Max. Drawdown (based on weekly NAV)	-1.19%
Modified Duration*	2.30
Yield to Maturity*	4.66%
Average Credit Rating*	A

* Figures are calculated for all bonds in the portfolio.

Sustainable Development Goals Enabled by the Fund

Certified B Corporation

This company meets verified standards for social and environmental business practices.
Learn more at bcorp.com

Signatory of:

PRI Principles for Responsible Investment

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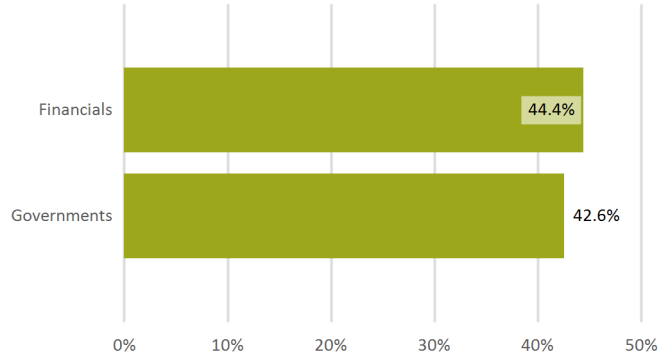
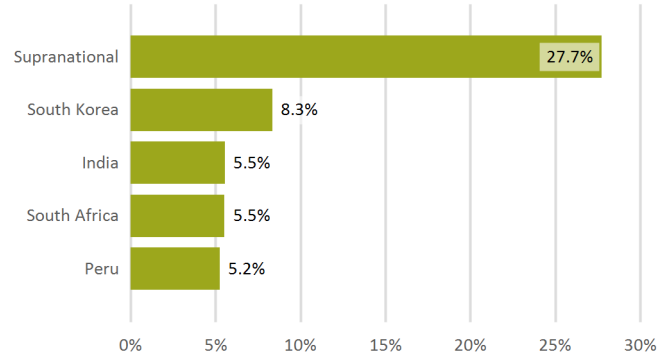
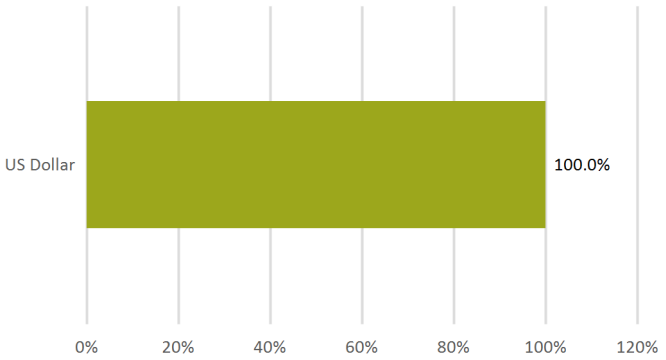
Top sectors



Top countries



Top currencies



Top 10 holdings

LGT Funds SICAV - LGT Money Market Fund (USD)	9.66%
Export Import Bank Of India 3.875 %	5.54%
Malaysia Wakala Sukuk Bhd 2.07 %	3.11%
European Investment Bank EIB SOFR + 1 %	2.83%
Asian Development Bank ADB 4.5 %	2.83%
Republic of Poland 4.625 %	2.81%
Korea Development Bank KDB 4.375 %	2.81%
Inter-American Investment Corp 4.125 %	2.81%
Agence Francaise de Developpement SA 4.5 %	2.80%
Republic of Hungary 5.25 %	2.80%
Total	**38.00%**

Fees and commissions

Max. portfolio management fee p.a.	1.20%
Max. operations fee p.a.	0.20% (min 60,000 CHF)
Max. performance fee p.a.	none
Max. subscription fee*	2.00%
Max. redemption fee*	0.00%

*Discretionary

Risk description

Typically lower return and risk — Typically higher return and risk

1	2	**3**	4	5	6	7

The performance of the units depends on the investment policy as well as on market trends of individual investments of the 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 fund is exposed to risks associated with debt instruments such as interest rate risk, credit risk, default risk, currency risk, operational risk, liquidity risk, credit downgrading risk, sovereign debt risk, credit ratings risk, valuation risk, risks associated with debt instruments with loss-absorption features and emerging market risk. Additionally, this fund is exposed to risks from global changes in industrial, political and economic conditions. For currency hedged unit classes, the 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.

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.

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.