



radicant SDG Impact Solutions Fund

Swiss Sustainable Equities

Our investment fund is aimed at people seeking opportunities to contribute to the UN Sustainable Development Goals. The fund invests in Swiss companies that provide impactful products and services with a positive contribution to the SDGs.

Product Category: Investment Fund (UCITS)
Issuer: LGT Fund Mgmt. Company Ltd., Liechtenstein
Investment Manager: radicant bank ag, Zurich
ISIN: LI1212200698
Type of share: Accumulating
Calculation of Net Asset Value (NAV): Daily
Minimum initial subscription: No minimum
Reference currency: CHF
Launch Date: 30/09/2022
Fund risk category: 4 out of 7



radicant examines the economic activities through which companies make a contribution to the Sustainable Development Goals - these economic activities are called **#raditags**

For more information about #raditags: [#radiTags](#) | [radicant bank ag](#)

Financial key facts (as of 31.12.2023)

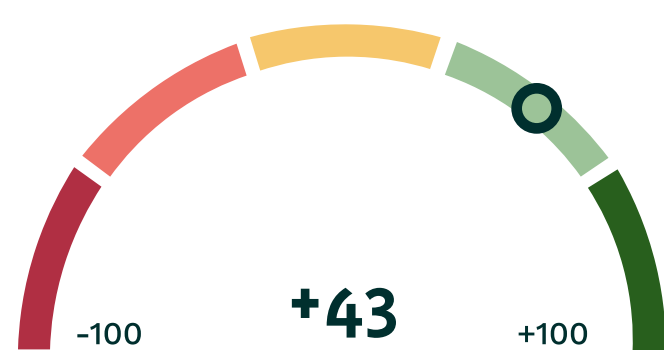
Net Asset Value (NAV): CHF 12.71

Performance (since launch / YTD): +21.1% / +14.7%

Total Expense Ratio (p.a.): 0.4%, incl.

(i) radicant management fee 0.15%,
(ii) LGT operations fee 0.25%

radicant SDG score



The radicant SDG score (-100 to +100) assesses the contribution of a company, resp. portfolio to the 17 Sustainable Development Goals

Top 10 holdings of the fund (in %)

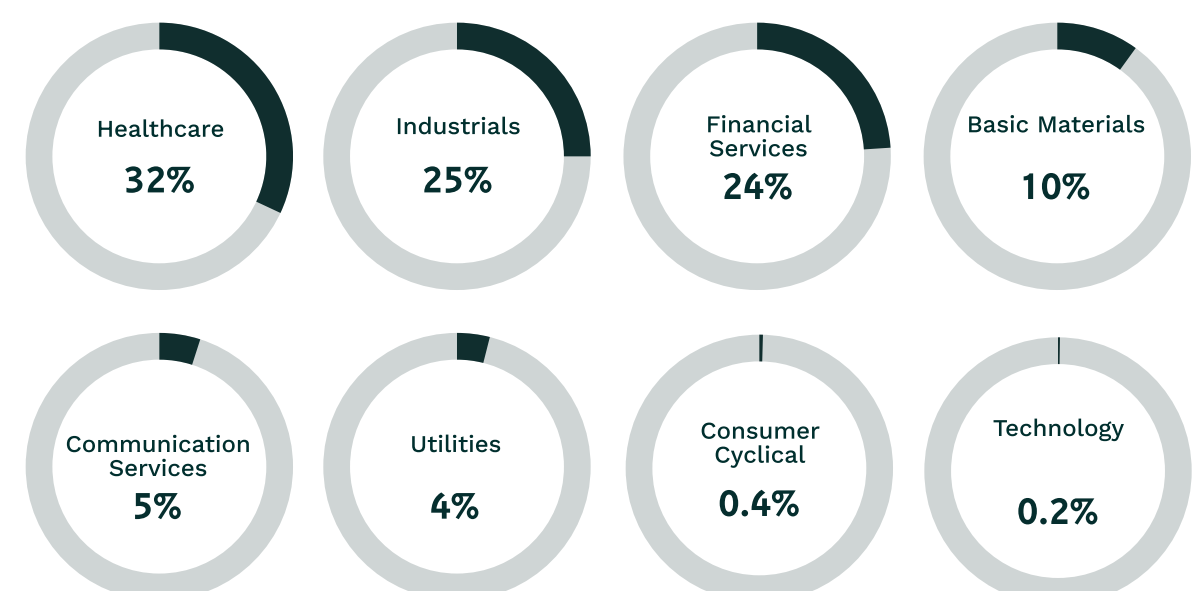
Roche Holding AG SDG score: +77	9.7%
Novartis AG SDG score: +74	9.7%
Swiss Re AG SDG score: +28	8.9%
Zurich Insurance Group AG SDG score: +23	8.2%
Swisscom AG SDG score: +36	4.9%
HUBER+SUHNER AG SDG score: +22	4.6%
SGS SA SDG score: +34	4.6%
SIG Group AG SDG score: +58	4.2%
Energiedienst Holding AG SDG score: +21	3.5%
dormakaba Holding AG SDG score: +56	3.4%

The above holding shares in % do not include cash held by the fund.

- ✓ Sustainability assessment based on radicant's unique SDG-alignment methodology.
- ✓ Explicit sustainability objective with Swiss companies making an overall positive contribution to the UN SDGs and therefore to real-world problems.
- ✓ Classified as the cutting-edge Article 9 ("Dark Green"), according to the EU SFDR (Sustainable Finance Disclosure Regulation).
- ✓ Multi-stage investment process yielding broadly diversified portfolios with a focus on financial quality, based on a dynamic multi-factor model with ~50 key historical performance drivers.

Holdings distribution of the fund (in %)

Sectors



Countries

Switzerland **100%**

Sustainable Development Goals (SDGs) contributions by the invested companies

Percentage of companies with a strong contribution to:

1	No Poverty	12%	11	Sustainable Cities & Communities	5%
2	Zero Hunger	0%	12	Responsible Consumption & Production	15%
3	Good Health and Well-being	40%	13	Climate Action	19%
4	Quality Education	0%	14	Life Below Water	0%
5	Gender Equality	19%	15	Life on Land	7%
6	Clean Water and Sanitation	0%	16	Peace, Justice & Strong Institutions	4%
7	Affordable and Clean Energy	9%	17	Partnerships for the Goals	0%
8	Decent Work and Economic Growth	27%	<p>Overview UN Agenda 2030 SDGs</p> 		
9	Industry, Innovation and Infrastructure	24%			
10	Reduced Inequalities	28%			

For more information on the Sustainable Development Goals (SDGs): [SDG I radicant bank ag](#)

Excluded activities

- | | |
|-----------------------------------|------------------------------------|
| X Fossil Fuels | X Weapons |
| X Unsustainable Palm Oil | X Tobacco |
| X Highly Hazardous Pesticides | X Gambling |
| X Nuclear Power | X Pornography |
| X Private Correctional Facilities | X Severe Norms-based Controversies |

A 5% threshold on company's revenues is applied for most exclusion criteria.
For more information about radicant's methodology: [Methodology I radicant bank ag](#)

Risk information

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