

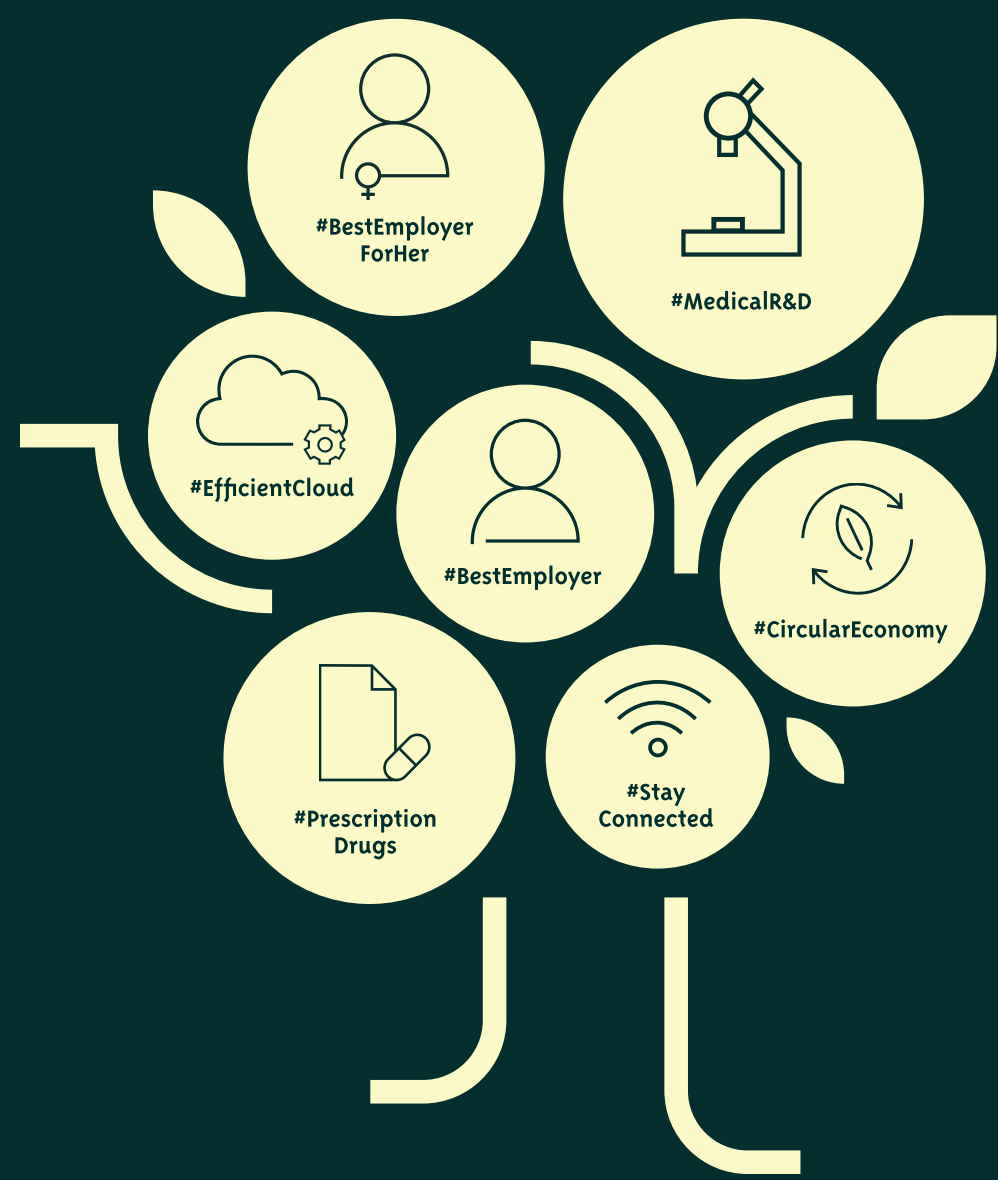


radicant SDG Impact Solutions Fund

Global Sustainable Equities

Our investment fund is aimed at people seeking opportunities to contribute to the UN Sustainable Development Goals. The fund invests in global 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: LI1212200672
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)

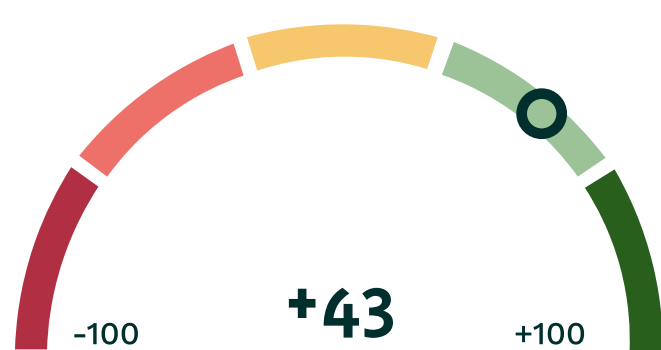
Net Asset Value (NAV): CHF 10.59

Performance (since launch / YTD): +5.9% / +2.6%

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 %)

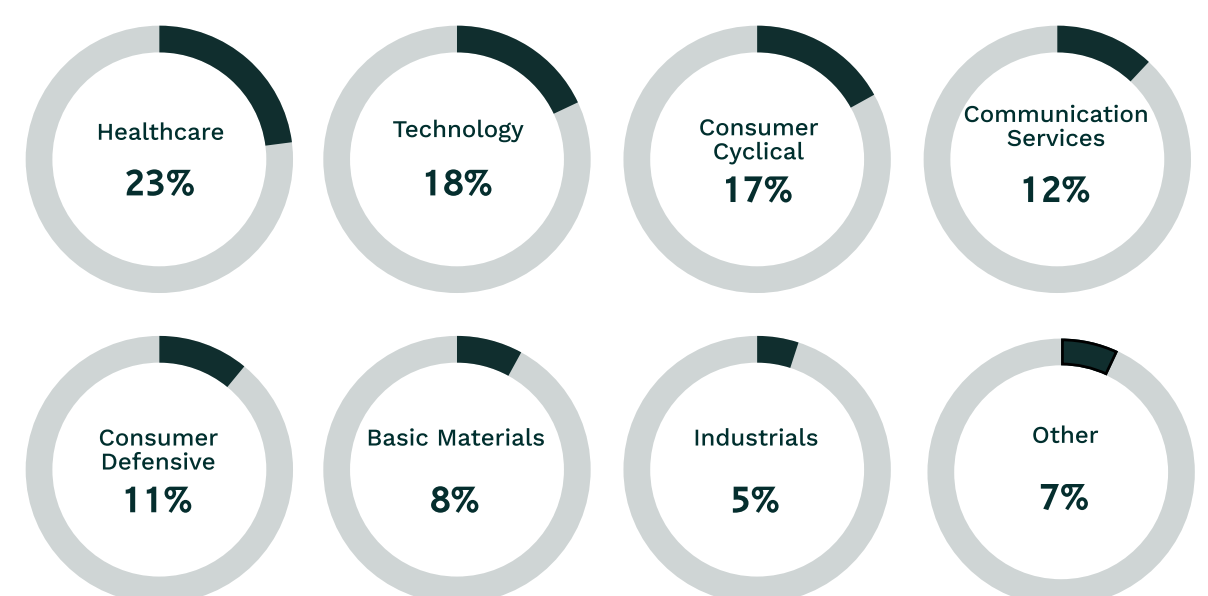
Microsoft Corporation SDG score: +21	4.5%
PUMA SE SDG score: +47	4.3%
BCE Inc. SDG score: +25	4.1%
Vodafone Group Plc SDG score: +41	3.8%
The Procter & Gamble Company SDG score: +27	3.7%
Burberry Group plc SDG score: +40	3.5%
Thule Group AB SDG score: +26	2.6%
Pfizer Inc. SDG score: +41	2.6%
Canadian National Railway Company SDG score: +47	2.6%
Henkel AG & Co. KGaA SDG score: +39	2.6%

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 global 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

USA	44%
Germany	12%
United Kingdom	11%
Canada	8%
Sweden	7%
Switzerland	5%
Ireland	3%
Norway	3%
Other	8%

Sustainable Development Goals (SDGs) contributions by the invested companies

Percentage of companies with a strong contribution to:

1	No Poverty	0%	11	Sustainable Cities & Communities	10%
2	Zero Hunger	2%	12	Responsible Consumption & Production	10%
3	Good Health and Well-being	27%	13	Climate Action	29%
4	Quality Education	1%	14	Life Below Water	0%
5	Gender Equality	35%	15	Life on Land	6%
6	Clean Water and Sanitation	6%	16	Peace, Justice & Strong Institutions	6%
7	Affordable and Clean Energy	12%	17	Partnerships for the Goals	0%
8	Decent Work and Economic Growth	21%	Overview UN Agenda 2030 SDGs 		
9	Industry, Innovation and Infrastructure	3%			
10	Reduced Inequalities	16%			

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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