

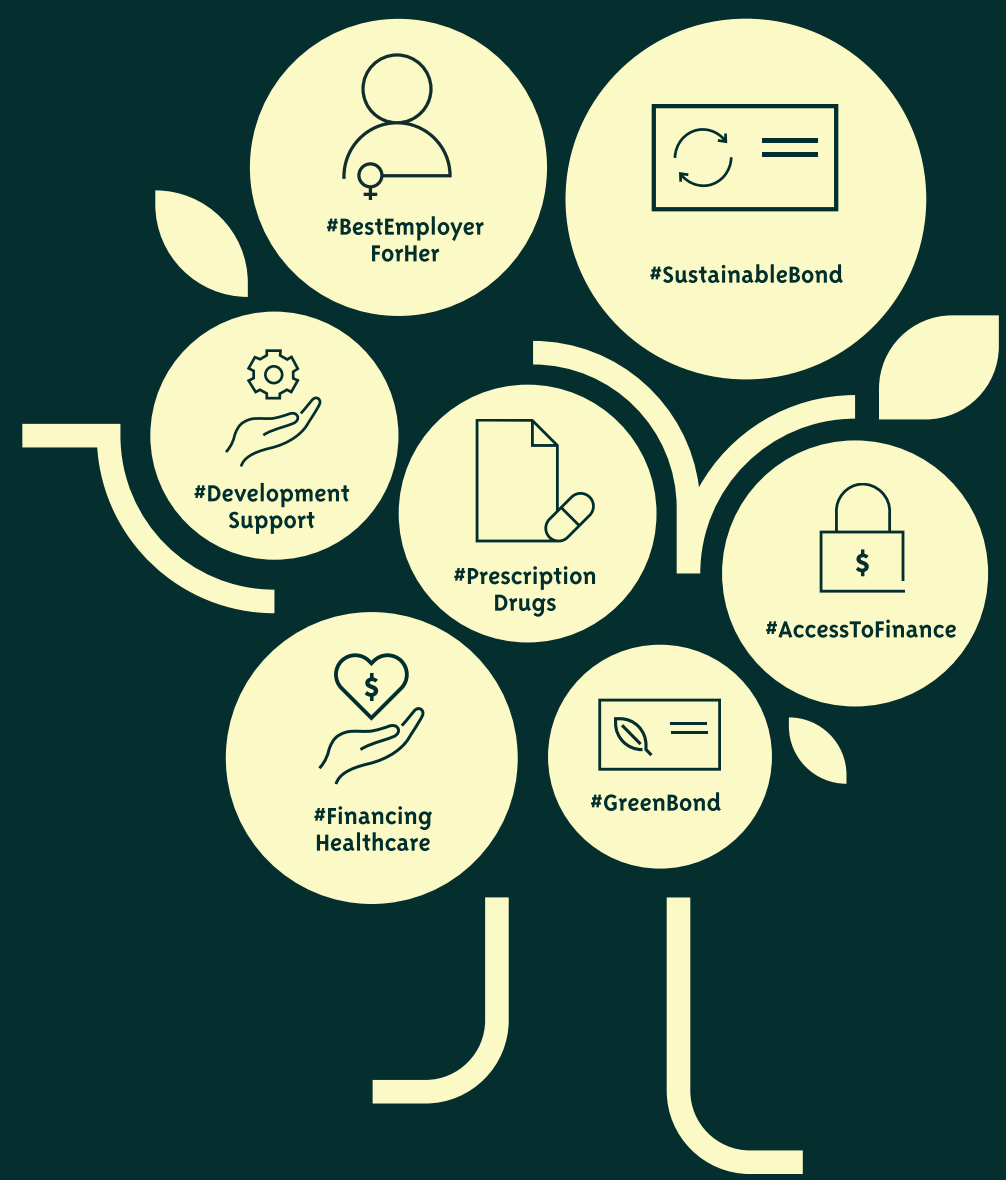


radicant SDG Impact Solutions Fund

Global Sustainable Bonds

Our investment fund is aimed at people seeking long-term competitive returns by investing in a globally diversified portfolio of selected issuers, that make a positive contribution to the SDGs, and Green and Sustainability-Linked bonds.

Product Category: Investment Fund (UCITS)
Issuer: LGT Fund Mgmt. Company Ltd., Liechtenstein
Investment Manager: radicant bank ag, Zurich
ISIN: LI1212200714
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: 2 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](#)

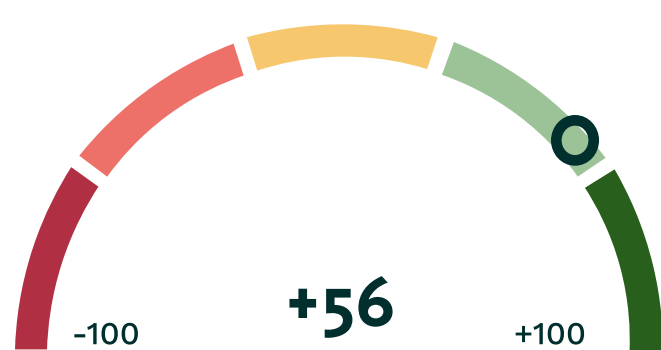
Financial key facts (as of 31.12.2023)

Net Asset Value (NAV): CHF 10.12

Performance (since launch / YTD): 1.2% / 1.9%

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 an issuer, resp. portfolio to the 17 Sustainable Development Goals

- ✓ Sustainability assessment based on radicant's unique SDG-alignment methodology.
- ✓ Explicit sustainability objective with issuers of bonds 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.
- ✓ Favouring green and other labelled bonds to help achieve sustainability objectives as, e.g. the transition to a low-carbon economy.

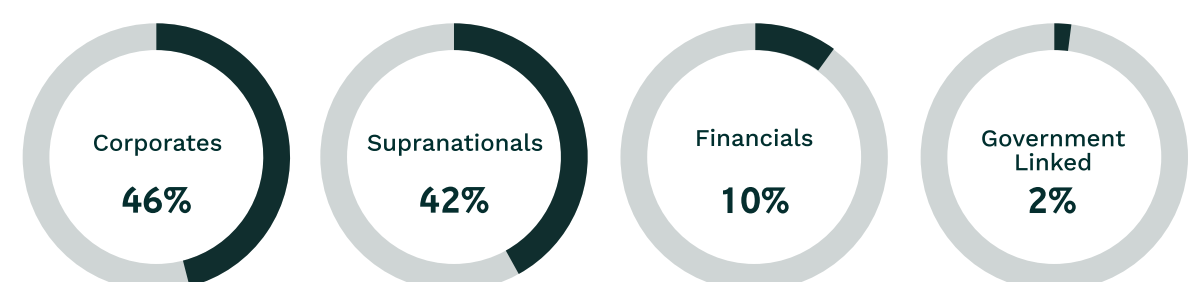
Top 10 issuers of the fund (in %)

International Bank for Reconstr. & Dev. SDG score: +70	8.9%
European Investment Bank SDG score: +67	7.1%
Asian Development Bank SDG score: +65	6.2%
La Corporacion Andina de Fomento SA SDG score: +47	4.6%
KfW SDG score: +46	4.4%
The African Development Bank SDG score: +79	2.7%
Berlin Hyp AG SDG score: +40	2.3%
Nordic Investment Bank SDG score: +61	2.2%
International Finance Corporation SDG score: +64	2.0%
Metropolitan Life Global Funding SDG score: +32	1.8%

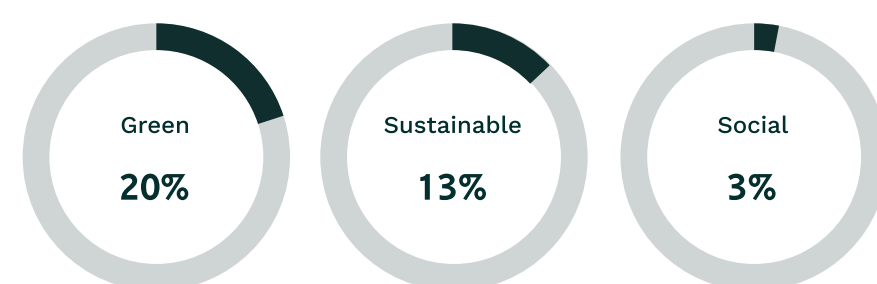
The above holding shares in % do not include cash held by the fund.

Holdings distribution of the fund (in %)

Sectors



Labels of bonds in the portfolio



Countries

Supranationals	42%
USA	28%
Switzerland	8%
Germany	8%
Netherlands	4%
Canada	4%
United Kingdom	3%
France	2%
Other	2%

Sustainable Development Goals (SDGs) contributions by the invested issuers

Percentage of issuers with a strong contribution to:

1	No Poverty	19%	11	Sustainable Cities & Communities	34%
2	Zero Hunger	12%	12	Responsible Consumption & Production	18%
3	Good Health and Well-being	38%	13	Climate Action	27%
4	Quality Education	0%	14	Life Below Water	10%
5	Gender Equality	45%	15	Life on Land	12%
6	Clean Water and Sanitation	22%	16	Peace, Justice & Strong Institutions	11%
7	Affordable and Clean Energy	37%	17	Partnerships for the Goals	40%
8	Decent Work and Economic Growth	26%	<p>Overview UN Agenda 2030 SDGs</p> 		
9	Industry, Innovation and Infrastructure	4%			
10	Reduced Inequalities	43%			

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 or issuer'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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