

LGT Bank

Offer Report

LGT - PM Dividenden Aktien Global - CHF

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Risk Profile Equity	Management Approach Active	Minimum Portfolio Size CHF 1'000'000	Currency CHF
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Management Style

Das breit diversifizierte Portfolio von Qualitätsunternehmen mit einer attraktiven und nachhaltigen Dividendengeschichte wird basierend auf einem Top-Down-Ansatz gestaltet, um eine effiziente Allokation zwischen Regionen und Sektoren sicherzustellen. Zudem wird ein Bottom-Up-Ansatz verfolgt um die attraktivsten Unternehmen mit soliden Fundamentaldaten und konstruktiven Aussichten auszuwählen. Wir sind davon überzeugt, dass ein objektiver, transparenter, verständlicher und systematischer Ansatz beim Investieren der Schlüssel für langfristigen finanziellen Erfolg ist.

Portfolio Composition

Regional und Sektor übergreifendes breit diversifiziertes Portfolio aus Einzeltiteln mit Fokus auf attraktive Dividendenrenditen. Das Portfolio besteht aus 40-60 Einzelaktien.

Custody

LGT Bank

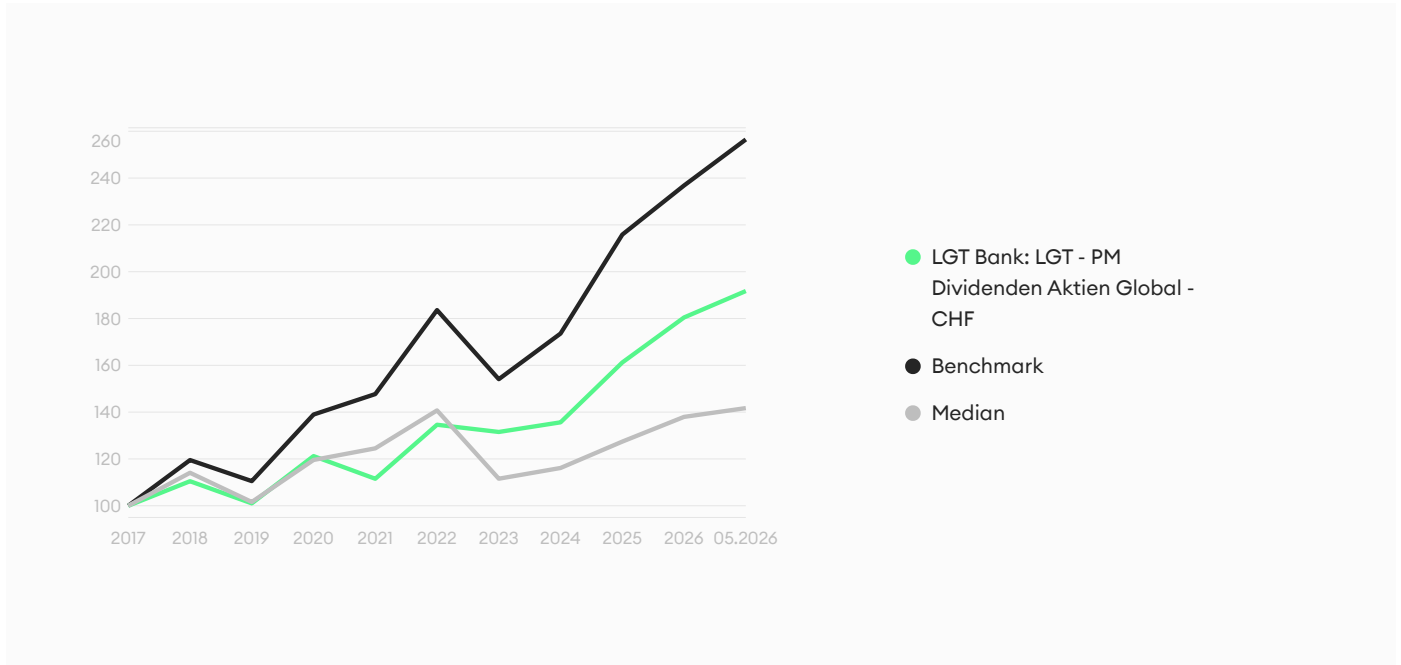
Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	2.0 %	Bonds	0.0 %	Equity	98.0 %	Alternatives	0.0 %
		High Grade	0.0 %	Global	0.0 %	Commodities	0.0 %
		High Yield	0.0 %	Europe	23.0 %	Gold	0.0 %
		Emerging Markets	0.0 %	Emerging Markets	0.0 %	Hedge Funds	0.0 %
		Convertibles	0.0 %	Pacific	8.0 %	Real Estate Global	0.0 %
				Switzerland	7.0 %	Real Estate Switzerland	0.0 %
				UK	5.0 %	Private Equity	0.0 %
				USA	55.0 %	Crypto	0.0 %

Track Record

Return: **91.7 %** Return p.a.: **7.2 %** Volatility: **11.1 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	30.04.2026
Performance	10.48 %	-8.56 %	19.99 %	-7.99 %	20.69 %	-2.29 %	3.13 %	18.85 %	11.93 %	6.26 %



Costs

The cost rating is based on an assumption of a 2 million mandate in the chosen currency and includes possible discounts offered on the ZWEI Wealth platform. The information is considered an indication and would be negotiated with the provider in the event of an offer.

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