

Media release of 16 December 2024

GKB launches two new investment funds

Graubündner Kantonalbank (GKB) has launched two new investment products in December 2024: Climate Leaders Global Equities and Staatsanleihen Welt ESG. The Climate Leaders equity fund is part of GKB's sustainability vision and boosts the Bank's positioning as a provider of sustainability funds.

Since 2020 all of GKB's in-house fund solutions have been sustainability funds. The launch of the two new funds extends GKB's range of actively managed investment solutions.

Climate Leaders Global Equities

The Climate Leaders fund aims for long-term capital growth. This comes from investing in high-quality innovative companies that are among the leaders in their industry when it comes to achieving climate goals. The aim is to promote a low-carbon economy across the entire value chain. "Every sector has an important part to play on the way to greening the world economy. We firmly believe that companies which are leaders in their industry and are taking positive climate action are more successful over the long term than their competitors," says Daniel King-Robertson, Head of Thematic Investing at GKB. [More information on the fund.](#)

Staatsanleihen Welt ESG

The objective of this new government bond fund is to participate in the performance of fixed-income markets. The sustainable bond fund invests in selected global government bonds on a broadly diversified basis, following an active approach. Thanks to their defensive characteristics, bonds are an important component of a balanced portfolio. [More information on the fund.](#)

The GKB Investment Centre is responsible for setting the investment strategies. More than 40 proven specialists monitor and analyse developments on the global financial markets, manage client assets in asset management mandates and fund solutions, and issue assessments of market developments and trends.

Contact:

Thomas Müller, thom.mueller@gkb.ch, Telephone +41 81 256 83 11

Bernhard Kobel, bernhard.kobel@gkb.ch, Telephone +41 81 256 88 01

Graubündner Kantonalbank, PO Box, CH-7001 Chur | medien@gkb.ch / gkb.ch/medien

Graubündner Kantonalbank.

Graubündner Kantonalbank offers everything that makes up a modern universal bank – for private individuals, businesses and the public sector. The company is headquartered in Chur and has over 40 branches in Graubünden. With around 1,000 employees, GKB is one of the largest employers in the canton. It expresses its close relationship with Graubünden in a variety of ways. In addition to its economic activities, it is committed to the canton through its sponsorship, its contributory funds and its voluntary work.

GKB holds majority stakes in Privatbank Bellerive AG, Albin Kistler AG and BZ Bank Aktiengesellschaft. GKB participation certificates have been listed on the stock exchange since 1985.

Events:

Annual figures 2024: 14 February 2025

Participation certificate holder's meeting: 22 March 2025