

Past performance does not predict future returns.

Marketing material

### Manager commentary

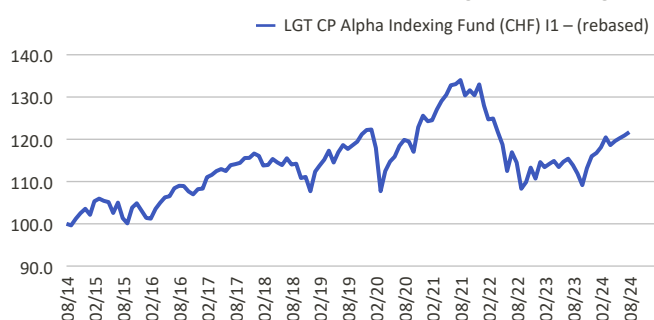
At the beginning of August, a confluence of factors ranging from recession fears, mixed technology earnings, forced unwinding of carry trades in Japanese Yen after a small rate hike by the Bank of Japan, and seasonal market illiquidity drove a global market sell-off in equities. Thereafter, many regional markets bounced back into positive territory, except Japan's stock market that closed the month in the red. Duration assets and especially the riskiest fixed income segments, also posted positive returns. The recovery in global financial markets was driven by better incoming macro data and investors' rate cut expectations. The latter was reinforced by Fed Chair Powell's dovish comments during the Jackson Hole Economic Symposium. His speech fueled hopes that the long-awaited economic "soft landing" has been achieved. We decided to maintain the tactical positioning, which is overweight equities, in particular developed markets, and underweight bonds and rebalanced positions accordingly.

### Key facts

NAV per share	CHF 1,072.81
Fund AuM	CHF 190.25 m
Inception	24 August 2009
Fund domicile	Liechtenstein
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	LI1240335763
Bloomberg ticker	LGICALPC LE
Reference currency	CHF
Benchmark	Pictet LPP 40 Plus (CHF) (PI)
SFDR classification	Art. 8

### Performance

31 Aug 2014 – 31 Aug 2024



### Risk indicator (SRI)

lower risk higher risk

1	2	3	4	5	6	7
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Investors should consider the following risks: Market risks, Liquidity risks, Operational risks, Political and legal risks, Credit / counterparty risks, Currency risks and Issuer default risk (see details in the glossary). Professional advice recommended.

### Performance summary (CHF)

	Fund	Benchmark
Last month	0.65%	-0.05%
Year-to-date	4.92%	7.34%
Last 36 months p.a.	-3.16%	-0.48%
Last 60 months p.a.	0.67%	2.57%
Last 120 months p.a.	1.98%	3.54%

### Statistics (36 months)

	Fund	Benchmark
Volatility p.a.	8.19%	8.12%
Sharpe ratio	< 0	< 0
Tracking Error	2.39%	
Information ratio	< 0	
Maximum draw down	-19.18%	-16.15%
Max. draw down period (mths)	13	9

### Investment terms

Issue/redemption	daily
Minimum investment	1 unit
Management fee p.a.	0.45%
Performance fee	No
Operations fee p.a.	0.09%

### Monthly returns – LGT CP Alpha Indexing Fund, share class I1 CHF (UCITS)

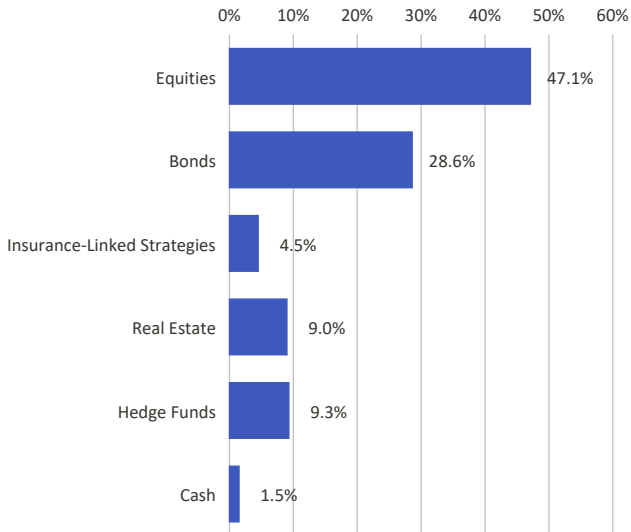
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.7%	1.1%	2.0%	-1.5%	0.8%	0.6%	0.5%	0.7%					4.9%
2023	3.5%	-1.0%	0.7%	0.6%	-1.3%	1.1%	0.6%	-1.3%	-1.7%	-2.4%	3.7%	2.5%	4.8%
2022	-3.8%	-2.5%	0.2%	-2.5%	-2.5%	-5.3%	3.9%	-2.1%	-5.4%	1.4%	3.1%	-2.3%	-16.8%
2021	-1.0%	0.2%	2.0%	1.6%	1.1%	1.7%	0.2%	0.7%	-2.7%	0.9%	-0.9%	2.0%	5.9%
2020	0.1%	-3.6%	-8.7%	4.4%	2.0%	1.0%	2.2%	1.2%	-0.3%	-2.1%	5.0%	2.2%	2.8%
2019	4.3%	1.2%	1.3%	1.8%	-2.4%	2.1%	1.5%	-0.8%	0.7%	0.7%	1.5%	0.8%	13.4%
2018	-0.5%	-1.9%	0.1%	1.2%	-0.7%	-0.5%	1.4%	-1.3%	0.2%	-3.0%	0.2%	-3.0%	-7.6%
2017	0.1%	2.5%	0.5%	0.8%	0.4%	-0.4%	1.2%	0.2%	0.3%	1.0%	0.0%	0.9%	7.8%
2016	-1.7%	-0.2%	2.3%	1.4%	1.2%	0.2%	1.8%	0.5%	-0.0%	-1.2%	-0.6%	1.1%	4.9%
2015	-1.4%	3.1%	0.6%	-0.5%	-0.3%	-2.4%	2.4%	-3.5%	-1.2%	3.7%	1.0%	-1.7%	-0.4%

This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency fluctuations.

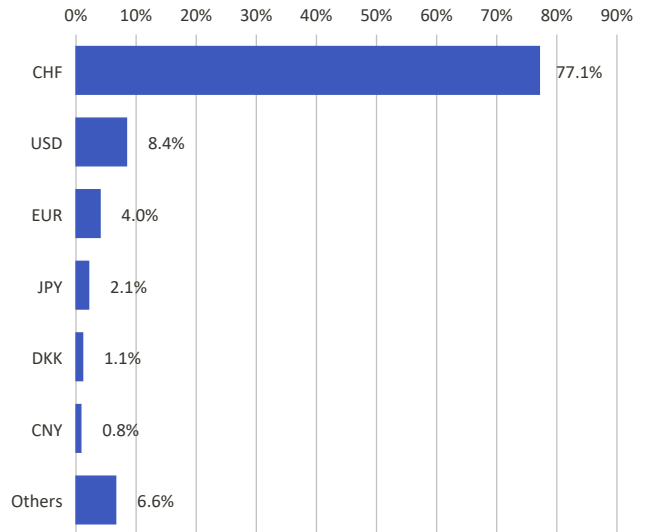
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Source for all data and charts: LGT Capital Partners Ltd./Datastream

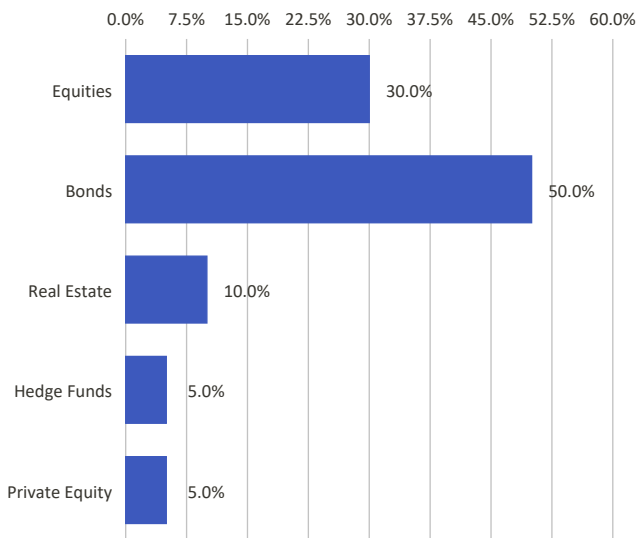
### Current asset allocation



### Current currency allocation



### Benchmark



### Largest holdings

4.25 Us Treasury N/B 29	2.4%
Microsoft Corp	2.3%
NVIDIA Corp	1.7%
Alphabet Inc	1.5%
4.62 Us Treasury N/B 25	1.4%
4.25 Us Treasury N/B 31	1.3%
L'Oreal SA	1.3%
4.62 Us Treasury N/B 26	1.3%
Generic 1st 'GC' Future	1.3%
Taiwan Semiconductor	1.3%
<b>Total</b>	<b>15.8%</b>

Lipper Fund Awards 2013: "Best Fund over 3 Years" in Switzerland and Austria in the "Mixed Asset CHF Balanced" category.

The fund is compliant with the BVV2 guidelines and is suitable for investment within the pillars 2 and 3a.

From 1 June 2023 the performances relates to the returns of LGT CP Alpha Indexing Fund a sub-fund of LGT CP Multi-Assets SICAV.  
From inception until 31 May 2023 the performance relates to the returns of LGT Alpha Indexing Fund, a sub-fund of LGT Multi-Assets SICAV.

All allocations shown on page 2 (excluding the currency-allocation) are based on the CHF-shareclass.

Source for all data and charts: LGT Capital Partners Ltd./Datastream

## Risks

**Market risks:** The risk of losses in an investment arising from adverse movements in market prices.

**Liquidity risks:** The risk that the Fund is unable to meet short term financing demands or has to sell investment securities at lower price levels under the condition of reduced market demand.

**Operational risks:** The risk of the Fund incurring losses as a result of inadequate or failed processes, people or systems failures, or from external or force majeure events.

**Political and legal risks:** The risk of change in rules and standards applied in the jurisdiction of an asset of the Fund. This includes restrictions on currency convertibility, the imposition of taxes or transaction controls, limitations on property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

**Credit / counterparty risks:** The risk that a counterparty fails to meet contractual financial obligations on a timely basis.

**Currency risks:** The risk of losses arising from currency fluctuations, in case the currency of an asset is different from the Fund and/or investor's investment currency.

**Issuer default risk:** The risk of losses of an investment in debt securities or equivalent due to the issuer becoming insolvent.

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