

B

September 2024 (MTD 0.77%)

Past performance does not predict future returns.

Marketing material

Fund description

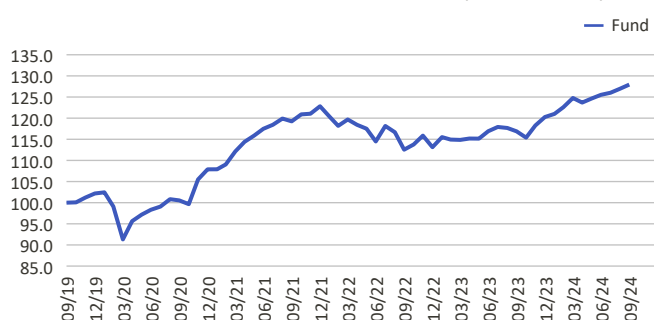
The fund invests worldwide in a wide range of the investment opportunities available. In so doing, it seeks to achieve an optimised long-term risk/return profile through broad diversification. Investments are implemented through the selection of best-in class managers, as well as in-house direct investment capabilities and low-cost passive instruments.

Key facts

| | |
|--------------------------|-----------------------------|
| NAV per share | EUR 1,327.01 |
| Total assets of strategy | USD 19,693.08 m |
| Fund AuM | EUR 860.35 m |
| Withholding tax | EUR 7.69 (29 February 2024) |
| Inception | 30 April 2017 |
| Fund domicile | Switzerland |
| Investment manager | LGT Capital Partners Ltd |
| Distribution | None, retains profits |
| ISIN | CH0347662444 |
| Bloomberg ticker | LGGIMEB SW |
| Reference currency | EUR |
| Benchmark | None |

Performance

30 Sep 2019 – 30 Sep 2024



Risk indicator (SRI)

lower risk

higher risk

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Investors should consider the following risks: Market risks, Liquidity risks, Operational risks, Political and legal risks, Credit / counterparty risks, Currency risks, Risks due to insurance events, Derivative risks, Issuer default risk, High yield risks and Emerging market risk (see details in the glossary). Professional advice recommended.

Performance summary (EUR)

Fund

| | |
|----------------------|-------|
| Last month | 0.77% |
| Year-to-date | 6.38% |
| Last 36 months p.a. | 2.37% |
| Last 60 months p.a. | 5.05% |
| Since inception p.a. | 4.16% |

Statistics (36 months)

Fund

| | |
|-------------------|-------|
| Volatility p.a. | 5.29% |
| Sharpe ratio | 0.09 |
| Tracking Error | – |
| Information ratio | – |

Investment terms

| | |
|-------------------------------|-------------------|
| Issue/redemption | monthly/quarterly |
| Minimum investment | EUR 250,000 |
| Max. flat-rate management fee | 1.99% |
| Performance fee | Yes |

Monthly returns – LGT (CH) Premium Strategy GIM, share class B EUR

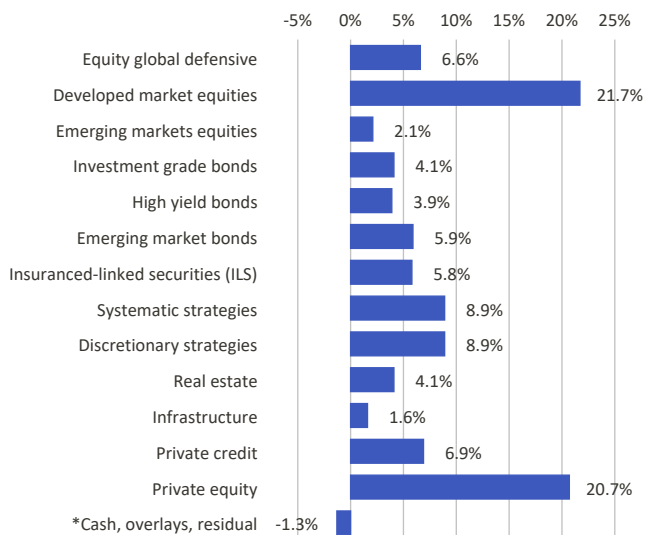
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|
| 2024 | 0.6% | 1.3% | 1.8% | -0.9% | 0.8% | 0.7% | 0.4% | 0.8% | 0.8% | | | | 6.4% |
| 2023 | 2.1% | -0.5% | -0.1% | 0.3% | -0.0% | 1.5% | 0.9% | -0.2% | -0.7% | -1.3% | 2.5% | 1.7% | 6.3% |
| 2022 | -2.0% | -1.8% | 1.3% | -1.0% | -0.8% | -2.6% | 3.2% | -1.3% | -3.5% | 1.1% | 1.8% | -2.4% | -7.9% |
| 2021 | 0.0% | 1.1% | 2.8% | 2.0% | 1.3% | 1.4% | 0.8% | 1.2% | -0.6% | 1.4% | 0.1% | 1.5% | 13.8% |
| 2020 | 0.3% | -3.3% | -7.9% | 4.7% | 1.6% | 1.2% | 0.8% | 1.8% | -0.3% | -0.9% | 5.9% | 2.3% | 5.6% |
| 2019 | 3.6% | 1.0% | 0.8% | 1.2% | -1.3% | 1.5% | 1.4% | -0.0% | 0.8% | 0.1% | 1.1% | 1.0% | 11.5% |
| 2018 | 0.8% | -1.9% | -0.5% | 0.8% | 0.5% | -0.7% | 1.8% | -0.2% | 0.4% | -2.8% | 0.1% | -2.6% | -4.3% |
| 2017 | | | | | -0.2% | -0.5% | 0.5% | 0.4% | -0.5% | 1.4% | -0.4% | 0.5% | 1.2% |

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.

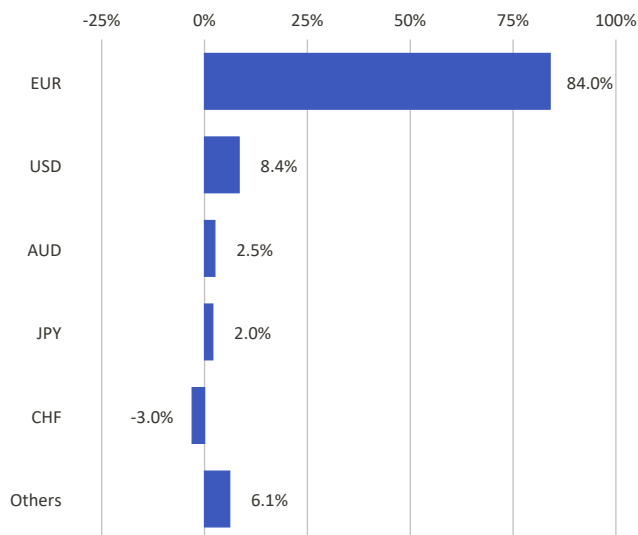
*Max. flat-rate management fee = management fee + operations fee

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

Current asset allocation



Current currency allocation



From 1 July 2023 the performance relates to the returns of LGT CP Premium Strategy GIM a sub-fund LGT CP Portfolio Management SICAV. Data since 31 October 2014 until 30 June 2023 relates to the actual monthly returns of LGT Premium Strategy GIM, a sub-fund of LGT Portfolio Management SICAV. From 31 October 1998 to 31 October 2014, the performance relates to the actual monthly returns of LGT CF Premium Strategy GIM.

* The dynamic protection strategy is an overlay strategy with a strategic allocation of 3%. Alongside other positions, it is part of the category "Cash, overlays, residual". The actual allocation may differ significantly from the strategic allocation.

Performance is shown before deduction of withholding tax. NAV per share is shown after deduction of withholding tax.

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.

Risks due to insurance events: The risk of losses of an insurance-linked investment due to the occurrence of an insured event and the defined threshold being exceeded.

Derivative risks: The risk of losses from an investment in derivatives, due to high sensitivity to price movements of the underlying asset, and/or increased leverage.

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

High yield risks: The risk of losses of an investment in high yield securities, due to greater credit risk and price sensitivity to negative economic developments.

Emerging market risk: The risk of losses of an investment in securities issued in Emerging Markets due to greater political, market, social, regulatory and economic instabilities.

Important information

LGT (CH) Premium Strategy GIM is a contractual investment fund of the type "Other funds for alternative investments" with special risk. The investment fund invests in a variety of investment classes, including and to a considerable extent in alternative investments with a high investment risk such as hedge funds and private equity. The investments are made to a considerable extent indirectly, via other collective investment schemes, dividend-right certificates, certificates and structured products. The risks of the investment fund are not comparable with those of securities funds. Investors are therefore expressly made aware of the risks described in the prospectus or fund contract and the lower liquidity and the more difficult valuation of the investments of the investment fund, which are usually not listed and not traded. In particular, investors must be willing and able to accept a loss of capital, including a complete loss of the capital invested. For this reason, an investment in units of LGT (CH) Premium Strategy GIM should represent only a small portion of an investor's portfolio, and the investment should be part of a diversified portfolio. This marketing material was produced by LGT Capital Partners (hereafter "LGT CP") with the greatest of care and to the best of its knowledge and belief. The collective investment scheme mentioned in this marketing material (further referred to as the "Product") is domiciled in Switzerland. LGT CP provides no guarantee with regard to its content and completeness, and does not accept any liability for losses which may arise from making use of this marketing material. This marketing material is not a prospectus and does not constitute an offer or a recommendation to buy or sell financial instruments or services. This marketing material is provided for informational purposes only. For full details of the Product features and of the opportunities, risks, and costs associated please see the corresponding legal documents, the prospectus with integrated fund contract and the annual and half-yearly reports or the annual financial statements (further referred to as the "Product Documents"). The information and opinions contained in this marketing material come from the initiator or from other sources that LGT CP deems to be reliable. It can change without prior notice at any time. Unless stated otherwise, the indicated numbers have not been audited. However, this product may therefore be purchased only on the basis of the most recent Product Documents. The information and opinions contained in this marketing material constitute merely promotional communication, and not investment advice. Under no circumstances may reading this marketing material be a substitute for a personal consultation with a professional advisor before making any

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