

LGT Crown Systematic Trading

Sub-Fund Class D (AUD)

May 2024 (MTD -1.10%)

LGT  CP

Past performance does not predict future returns.

Marketing material

Commentary

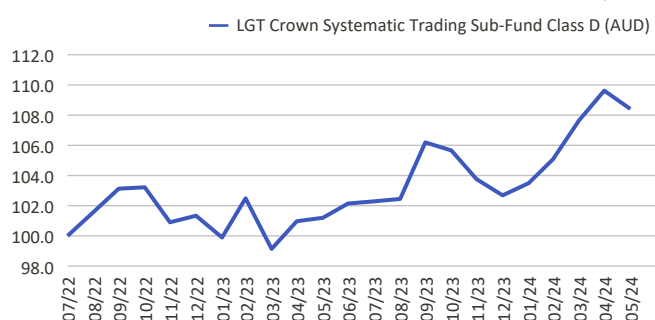
CST was unprofitable in May as losses in energy, FX, bonds, and agriculturals were partially offset by gains in other sectors. Most of our Trend-Following CTAs and Quant Macro managers were unprofitable, while Short-Term traders and Quant Equities managers were profitable. Solid corporate earnings coupled with signs of some growth moderation boosted risk assets and drove yields lower. Most stocks, bonds, and commodities rose, while energy prices and the USD weakened. Our Trend-Followers suffered from trend reversals in FX, energy, bonds, rates, and ags, with partially offsetting gains in other sectors. Our Quant Macro managers had losses from carry, trend, and macroeconomic models (mostly in energy, FX, bonds, and equities), partially offset by gains from relative value models elsewhere. Our Short-Term traders had gains in equities, energy, and metals, partially offset by losses in other sectors. Our Quant Equities managers had gains from both factor and idiosyncratic stock bets.

Key facts

NAV per share	AUD 1,084.14
Fund AuM	AUD 2,900.97 m
Inception	31 July 2022
Fund domicile	Ireland
Investment manager	LGT Capital Partners (IRL) Ltd
Administrator	BNP Paribas Fund Administration Services (IRL) Ltd
ISIN	IE00073COIP5
Reference currency	AUD

Performance (rebased)

31 Jul 2022 – 31 May 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 Derivative risks (see details in the glossary). Professional advice recommended.

Performance summary (AUD)

Fund

Last month	-1.10%
Year-to-date	5.58%
Last 36 months p.a.	—
Last 60 months p.a.	—
Since inception p.a.	4.50%

Statistics (since inception)

Fund

Volatility p.a.	5.96%
Best month	3.66%
Worst month	-3.27%
Avg. up months	1.32%
Avg. down months	-1.63%

Investment terms

Minimum first investment	AUD 1 million
Subscription terms ¹	monthly
Redemption terms ²	monthly
Management fee p.a.	0.75%
Performance fee*	Yes

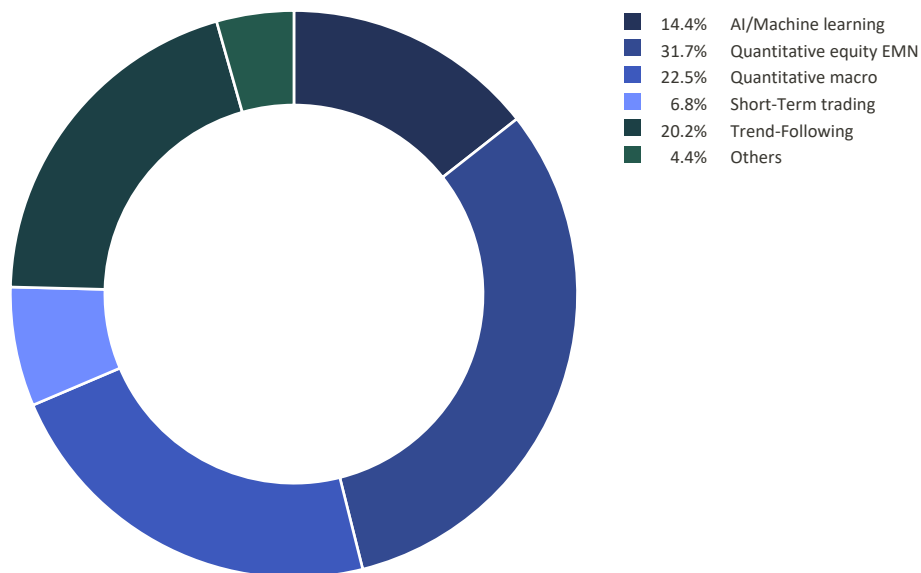
Monthly returns – Crown A GENERIX plc – LGT Crown Systematic Trading Sub-Fund Class D (AUD)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.8%	1.5%	2.4%	1.8%	-1.1%								5.6%
2023	-1.4%	2.6%	-3.3%	1.8%	0.2%	0.9%	0.1%	0.2%	3.7%	-0.5%	-1.8%	-1.0%	1.3%
2022								1.6%	1.5%	0.1%	-2.2%	0.4%	1.3%

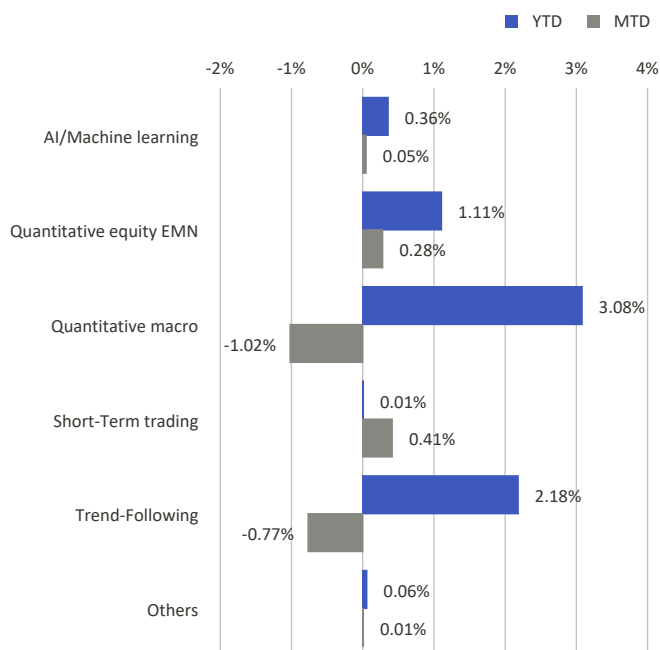
This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units.
 * 5.00 % of the Relative Profit (Excess of HWM above the Hurdle) for the Performance Period

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

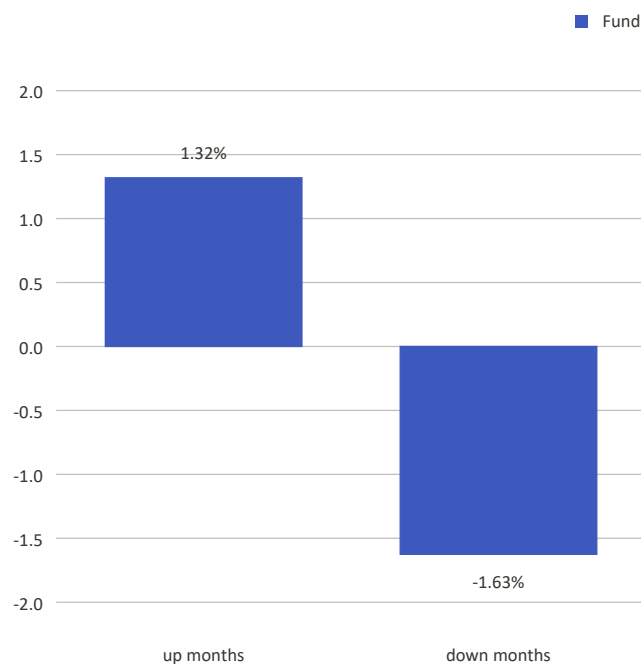
Breakdown by styles



Performance contribution (gross)



Average monthly returns



¹ Monthly, 11 a.m. Irish Time on the 2nd business day preceding the relevant Subscription Day.

² Monthly, 11 a.m. Irish Time on the 2nd business day preceding the 1st calendar day of the 1st month preceding the relevant Redemption Day.
11/11/2019: Name change from LGT Crown Quant Macro Sub-Fund to LGT Crown Systematic Trading Sub-Fund

Risks

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

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.

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.

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.

Master-Feeder risks: The performance of the Fund may deviate from the performance of the Master-Fund.

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.

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

The specific risks per share class can be found in the respective KIID (key investor information document).

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