

LGT Crown Listed Private Equity Class E (EUR)

February 2025 (MTD -2.59%)

Past performance does not predict future returns.

Marketing material

Investment manager comment

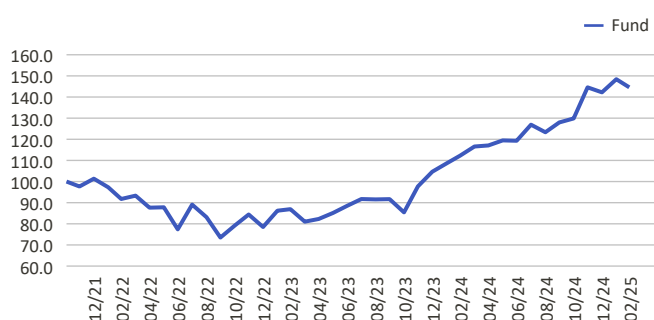
CLPE saw a decline in February primarily due to share price corrections among US-based alternative asset managers. These managers, and growth companies in general, were impacted by geopolitical uncertainty after several quarters of strong performance. A new position in Antin, a European infrastructure manager with €33bn in AuM, was initiated. Recently, Antin held the final close of its flagship infrastructure fund V at €10.2bn, which is 56% larger than its predecessor. In addition, Antin raised inaugural funds for two adjacent strategies, with Midcap reaching its hard cap of €2.2bn and Nextgen securing €1.2bn in commitments. The company also considers launching additional strategies. Antin trades at a high dividend yield and at a significant discount to its peers across all valuation metrics.

Key facts

NAV per share	EUR 1,445.81
Fund AuM	EUR 816.33 m
Inception	2 November 2021
Fund domicile	Ireland
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	IE00BD5BKC07
Bloomberg ticker	–
Reference currency	EUR
Benchmark	None

Performance

02 Nov 2021 – 28 Feb 2025



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 and Currency risks (see details in the glossary). Professional advice recommended.

Performance summary (EUR)

Fund

Last month	-2.59%
Year-to-date	1.66%
Last 36 months p.a.	16.37%
Last 60 months p.a.	–
Since inception p.a.	11.72%

Statistics (36 months)

Fund

Volatility p.a.	22.07%
Sharpe ratio	0.63

Investment terms

Issue/redemption	weekly
Minimum investment	EUR 5,000
Management fee p.a.	1.00%
Performance fee	No

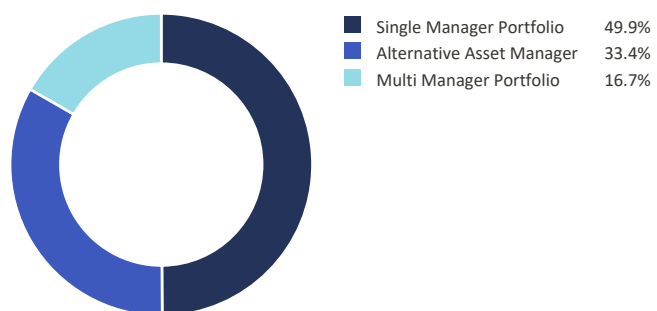
Monthly returns – LGT Crown Listed Private Equity, share class E EUR (UCITS)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	4.4%	-2.6%											1.7%
2024	3.8%	3.4%	3.9%	0.4%	2.0%	-0.1%	6.4%	-2.8%	3.8%	1.5%	11.3%	-1.6%	35.9%
2023	9.8%	0.8%	-6.8%	1.6%	3.5%	3.9%	3.7%	-0.2%	0.1%	-6.8%	14.4%	7.1%	33.3%
2022	-4.0%	-5.7%	1.7%	-6.1%	0.2%	-11.9%	15.1%	-6.7%	-11.6%	7.7%	6.6%	-7.0%	-22.6%
2021											-2.3%	3.8%	1.4%

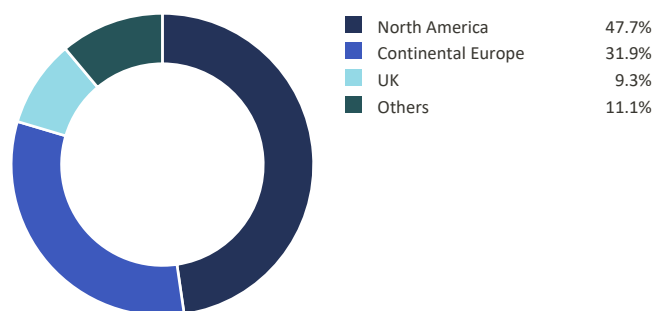
This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency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

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

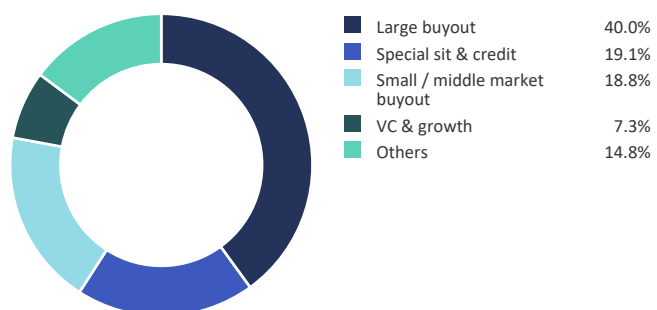
Business model



Geography



Style



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.

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