

LGT Crown Listed Private Equity Class D (USD)

LGT  CP

February 2025 (MTD -2.56%)

Past performance does not predict future returns.

Marketing material

Investment manager comment

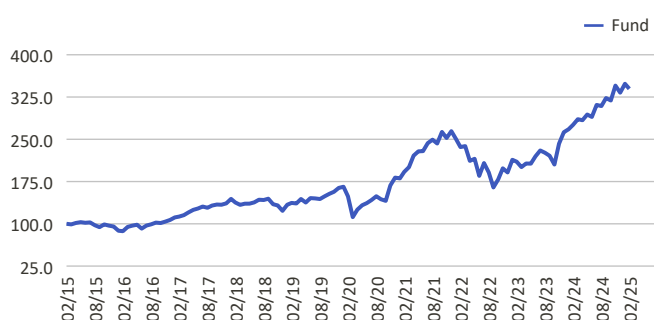
CLPE saw a decline in February primarily due to share price corrections among US-based alternative asset managers. These managers, and growth companies in general, were impacted by geopolitical uncertainty after several quarters of strong performance. A new position in Antin, a European infrastructure 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 | USD 338.44 |
| Fund AuM | USD 849.07 m |
| Inception | 28 July 2014 |
| Fund domicile | Ireland |
| Investment manager | LGT Capital Partners Ltd |
| Distribution | None, retains profits |
| ISIN | IE00BJVWTR76 |
| Bloomberg ticker | CLPEDAU ID |
| Reference currency | USD |
| Benchmark | None |

Performance

28 Feb 2015 – 28 Feb 2025



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

Performance summary (USD)

Fund

| | |
|----------------------|--------|
| Last month | -2.56% |
| Year-to-date | 2.04% |
| Last 36 months p.a. | 12.86% |
| Last 60 months p.a. | 17.96% |
| Last 120 months p.a. | 13.00% |

Statistics (36 months)

Fund

| | |
|-----------------|--------|
| Volatility p.a. | 24.81% |
| Sharpe ratio | 0.35 |

Investment terms

| | |
|---------------------|-----------|
| Issue/redemption | weekly |
| Minimum investment | USD 5,000 |
| Management fee p.a. | 1.50% |
| Performance fee | No |

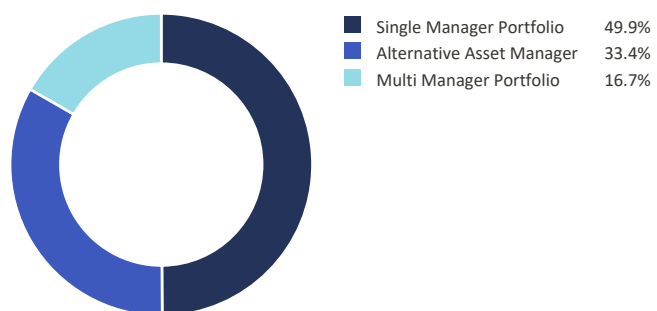
Monthly returns – LGT Crown Listed Private Equity, share class D USD (UCITS)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|------|-------|--------|--------|--------|-------|--------|-------|-------|--------|-------|-------|-------|--------|
| 2025 | 4.7% | -2.6% | | | | | | | | | | | 2.0% |
| 2024 | 2.0% | 2.9% | 3.6% | -0.6% | 3.6% | -1.5% | 7.3% | -0.6% | 4.6% | -1.3% | 8.3% | -3.6% | 26.8% |
| 2023 | 11.7% | -1.6% | -4.6% | 3.2% | -0.1% | 6.3% | 4.7% | -1.8% | -2.4% | -7.0% | 18.0% | 8.4% | 37.3% |
| 2022 | -5.4% | -5.5% | 0.7% | -11.0% | 1.7% | -14.0% | 12.2% | -8.0% | -13.9% | 8.6% | 11.0% | -3.7% | -27.7% |
| 2021 | -0.7% | 6.3% | 4.4% | 10.2% | 3.4% | 0.2% | 6.2% | 2.5% | -2.7% | 8.5% | -4.1% | 4.8% | 45.3% |
| 2020 | 1.3% | -10.3% | -24.8% | 11.9% | 6.2% | 2.9% | 4.0% | 4.7% | -3.6% | -2.0% | 19.4% | 8.3% | 11.2% |
| 2019 | 8.8% | 2.4% | -0.7% | 5.8% | -4.3% | 5.7% | -0.4% | -0.8% | 3.3% | 3.0% | 2.4% | 4.4% | 33.0% |
| 2018 | 5.8% | -4.5% | -3.0% | 1.5% | 0.1% | 1.6% | 3.4% | -0.3% | 1.6% | -6.8% | -1.5% | -7.2% | -9.7% |
| 2017 | 4.2% | 1.3% | 2.3% | 4.2% | 3.7% | 1.9% | 2.7% | -1.7% | 3.1% | 1.3% | -0.2% | 1.8% | 27.6% |
| 2016 | -7.9% | -0.9% | 8.7% | 2.4% | 1.7% | -7.0% | 5.9% | 2.3% | 3.0% | -0.7% | 2.4% | 2.8% | 12.2% |

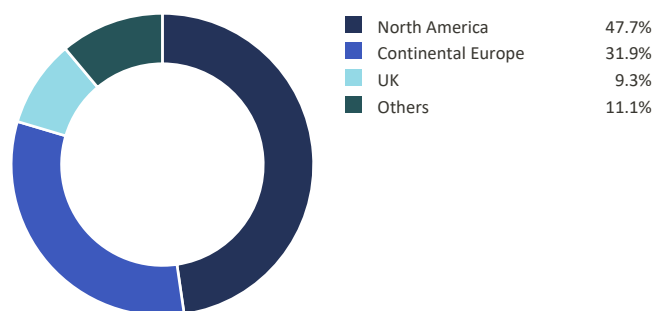
This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency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

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

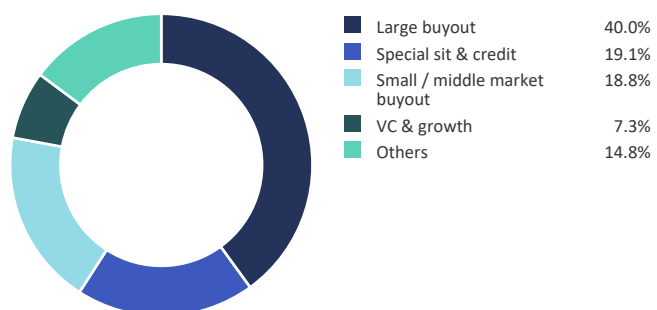
Business model



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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