

LGT Multi-Alternatives Sub-Fund Class I (CHF)

LGT  CP

February 2024 (MTD 1.02%)

Past performance does not predict future returns.

Marketing material

Fund description and commentary

The fund invests into a global portfolio of alternative investment asset classes and strategies and seeks to achieve long term capital growth. Investments are made by selecting both internal investment strategies and external managers, co-investing with the LGT Group Endowment into the same underlying portfolios. Currency risks are hedged to the reference currency.

The LGT Multi-Alternatives Sub-Fund returned 1.02% in February. Private credit generated the highest absolute return, while private equity and hedge funds contributed the most to this month's performance.

In February, the macro environment remained benign, and the optimism around AI more than offset the fading prospect of imminent monetary policy easing by central banks. Equity gains were led by technology companies, followed by blockbuster earnings that broadly beat consensus. Long-term rates slightly increased, and the US Dollar traded higher against major currencies.

The positive return in the private equity portfolio was driven by gains in both private and listed exposures. Investment-related gains came from across the portfolio, and the main contributors to performance included G-Con, a US-based manufacturer of prefabricated cleanrooms used by the pharmaceutical industry, and Pagero, a cloud-based network platform for communication of business documents, both invested in partnership with Summa Equity. The portfolio's diversification across styles, types, geographies, and vintages remains a strength underpinning its growth and resilience. Currently, the secondary market is offering attractive opportunities through a healthy pipeline of investment opportunities.

The hedge fund portfolio posted gains in February, driven by the allocation to systematic strategies. The internal risk premia strategy, trend-following strategies, and quantitative macro managers posted strong returns within this allocation. Discretionary strategies posted mixed results, as gains in relative value offset losses from equity long/short strategies.

Key facts

NAV per share	CHF 1,147.62
Fund AuM	CHF 1,160.82m
Inception	31 March 2021
Fund domicile	Ireland
Investment manager	LGT Capital Partners Ltd
Distribution	None, retains profits
ISIN	IE00BKQN5P27
Reference currency	CHF

Performance summary (CHF)

	Fund
Last month	1.02%
Year-to-date	1.50%
Last 36 months p.a.	–
Last 60 months p.a.	–
Since inception p.a.	4.83%

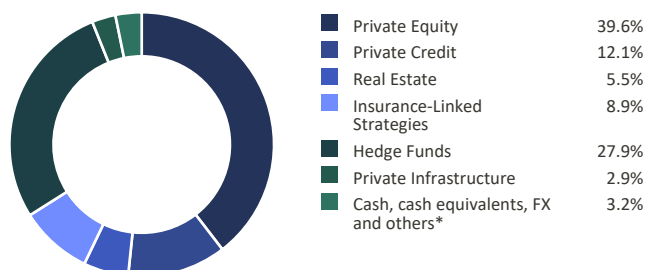
Statistics (36 months)

	Fund
Volatility p.a.	–
Sharpe ratio	–
Tracking Error	–
Information ratio	–

Investment terms

Issue/redemption	monthly/quarterly
Minimum investment	CHF 1M
Management fee p.a.	1.25%
Performance fee	Yes

Portfolio breakdown in % of NAV



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.

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

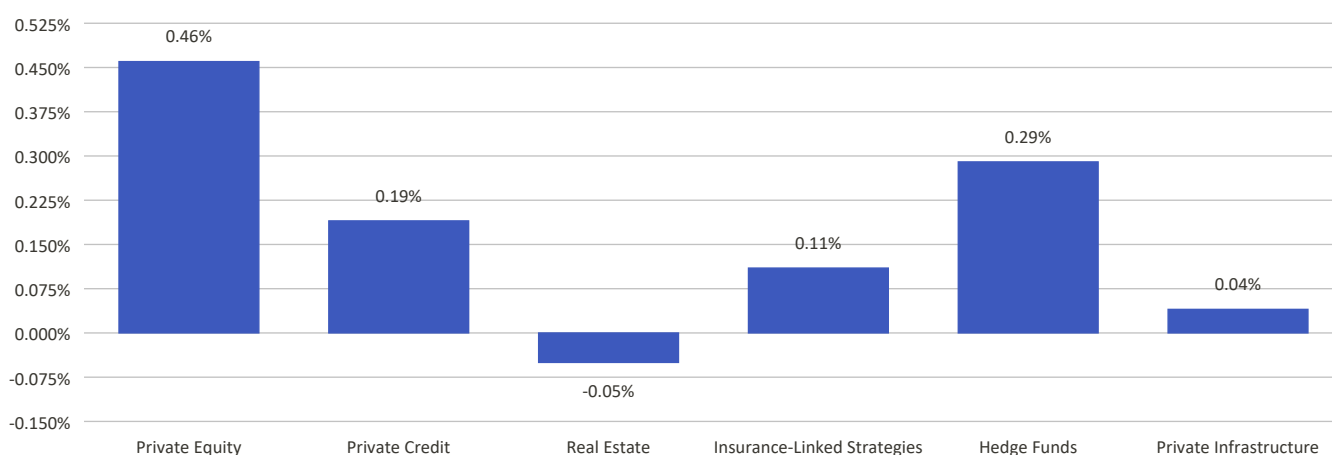
Portfolio breakdown (as of 29/02/2024)

Asset class	Market value in CHF	in % of NAV	MTD performance**	MTD contribution**	YTD performance**	YTD contribution**
Private Equity	459,451,766.65	39.6%	1.16%	0.46%	2.25%	0.89%
Private Credit	140,205,437.13	12.1%	1.57%	0.19%	2.06%	0.25%
Real Estate	63,803,965.95	5.5%	-0.84%	-0.05%	-3.39%	-0.20%
Insurance-Linked Strategies	102,853,677.69	8.9%	1.27%	0.11%	2.36%	0.21%
Hedge Funds	323,476,686.82	27.9%	1.06%	0.29%	1.90%	0.50%
Private Infrastructure	34,008,233.50	2.9%	1.24%	0.04%	0.45%	0.01%
Total Market Value in CHF	1,123,799,767.74					
Cash, cash equivalents, FX and others*	37,023,258.35	3.2%				
Net Asset Value in CHF	1,160,823,026.08	100.0%		1.02%		1.50%

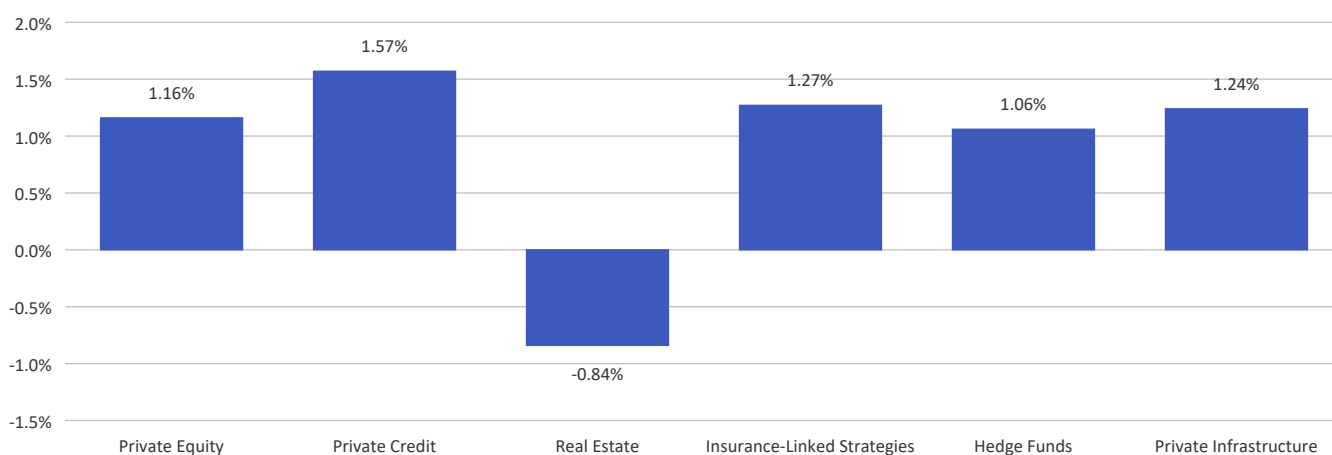
* Others may include fees and other expenses.

** Asset class returns and contributions are shown in USD, whereas the portfolio return is shown in CHF.

Portfolio MTD contribution (as of 29/02/2024)



Portfolio MTD performance (as of 29/02/2024)

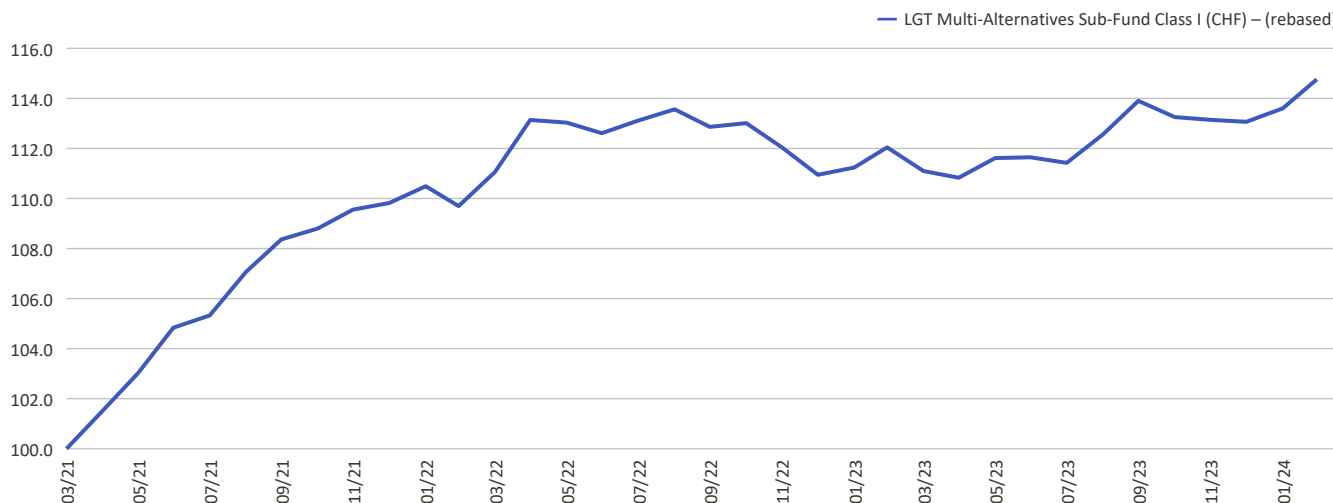


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Source for all data and charts: LGT Capital Partners Ltd./Datastream

Performance

31 Mar 2021 – 29 Feb 2024



Monthly returns – Crown Alpha plc – LGT Multi-Alternatives Sub-Fund Class I (CHF)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.5%	1.0%											1.5%
2023	0.3%	0.7%	-0.8%	-0.2%	0.7%	0.0%	-0.2%	1.0%	1.2%	-0.6%	-0.1%	-0.1%	1.9%
2022	0.6%	-0.7%	1.2%	1.9%	-0.1%	-0.4%	0.4%	0.4%	-0.6%	0.1%	-0.8%	-1.0%	1.0%
2021				1.5%	1.5%	1.8%	0.5%	1.7%	1.2%	0.4%	0.7%	0.2%	9.8%

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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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