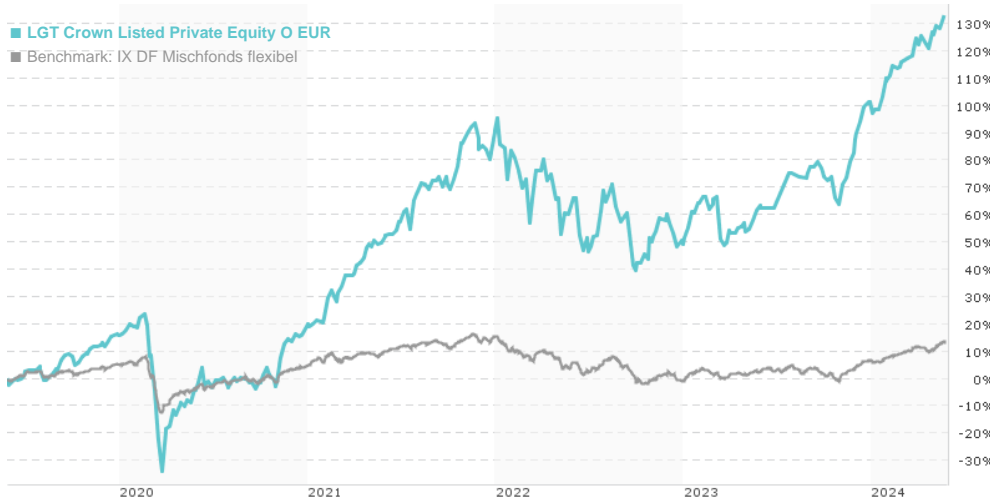


LGT Crown Listed Private Equity O EUR / IE00B8CL4484 / A1JH9P / LGT Capital P. (IE)

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
556.84 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ LGT Crown Listed Private Equity O EUR
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+34.65%
2022	-21.77%
2021	+58.64%
2020	+3.54%
2019	+37.51%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/14/2023) EUR 499.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 735.16 mill.	Dividends		Investment company	
Launch date	2/18/2013	LGT Capital P. (IE)			
KESr report funds	Yes				
Business year start	01.05.	Ireland			
Sustainability type	-	https://www.lgt.com			
Fund manager	LGT Capital Partners Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.97%	+27.01%	+15.41%	+43.71%	+44.63%	+55.13%	+132.55%	+173.79%
Performance p.a.	-	-	-	+43.71%	+20.29%	+15.81%	+18.44%	+15.57%
Sharpe ratio	7.03	6.01	4.18	3.09	0.88	0.58	0.59	0.54
Volatility	11.42%	10.12%	10.03%	12.97%	18.70%	20.81%	24.94%	21.93%
Worst month	-	0.52%	0.52%	-6.74%	-11.81%	-11.81%	-24.56%	-24.56%
Best month	-	14.47%	7.19%	14.47%	15.21%	15.21%	16.45%	16.45%
Maximum loss	-0.56%	-2.01%	-2.01%	-8.64%	-18.61%	-28.65%	-46.65%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

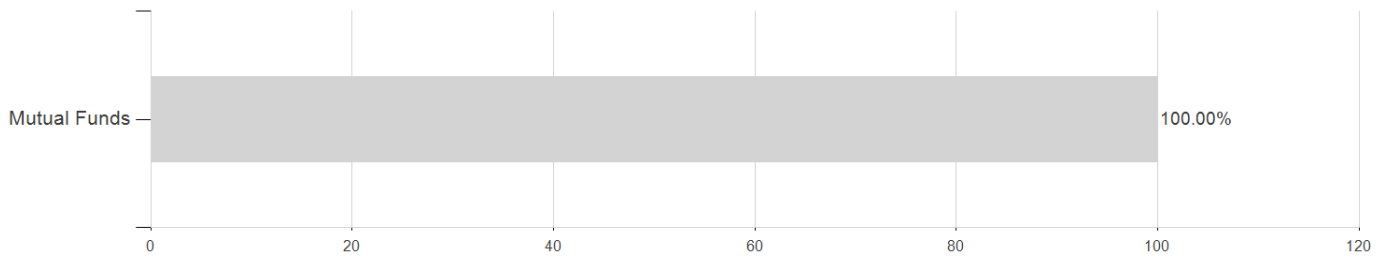
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

LGT Crown Listed Private Equity O EUR / IE00B8CL4484 / A1JH9P / LGT Capital P. (IE)

Assessment Structure

Assets



Countries

