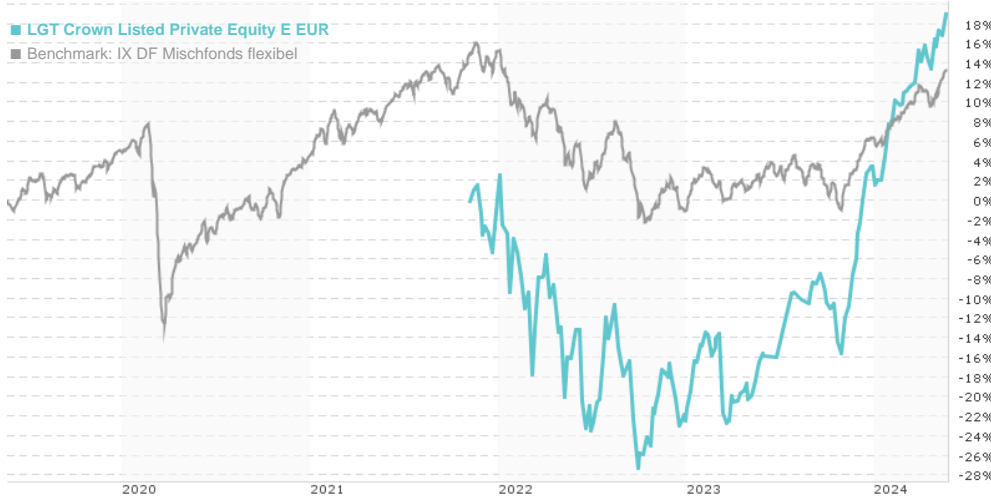


## LGT Crown Listed Private Equity E EUR / IE00BD5BKC07 / A2QSKQ / LGT Capital P. (IE)

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1202.99 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

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



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

-

## Yearly Performance

2023	+33.31%
2022	-22.55%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
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 3.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 735.16 mill.	Dividends		Investment company	
Launch date	11/2/2021	LGT Capital P. (IE)			
KESr report funds	Yes				
Business year start	01.05.	Ireland			
Sustainability type	-	<a href="https://www.lgt.com">https://www.lgt.com</a>			
Fund manager	LGT Capital Partners Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.89%	+26.41%	+14.96%	+42.29%	+41.78%	-	-	+19.03%
Performance p.a.	-	-	-	+42.29%	+19.10%	-	-	+7.12%
Sharpe ratio	6.88	5.85	4.03	2.98	0.81	-	-	0.15
Volatility	11.41%	10.12%	10.02%	12.94%	18.85%	0.00%	0.00%	21.66%
Worst month	-	0.43%	0.43%	-6.83%	-11.88%	-11.88%	0.00%	-11.88%
Best month	-	14.38%	7.10%	14.38%	15.13%	15.13%	0.00%	15.13%
Maximum loss	-0.56%	-2.05%	-2.05%	-8.74%	-18.71%	0.00%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland

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

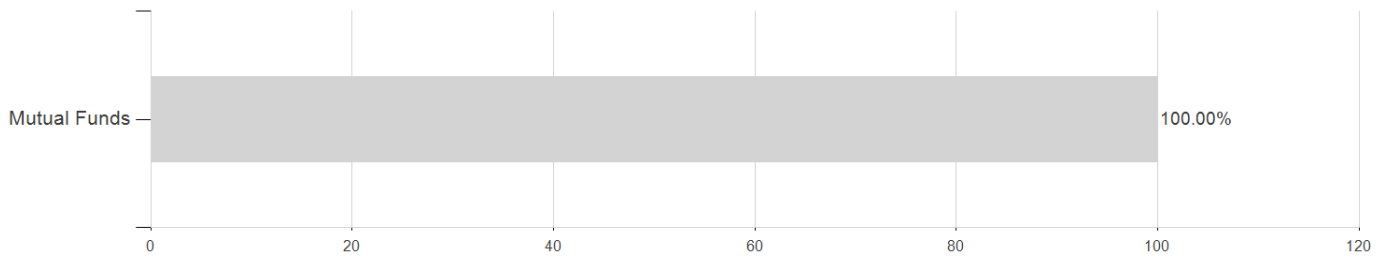
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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 E EUR / IE00BD5BKC07 / A2QSKQ / LGT Capital P. (IE)

### Assessment Structure

#### Assets



#### Countries

