

Information on Complaints Management for clients of LGT Capital Partners (Ireland) Limited

Dear client

The satisfaction and trust of our clients are very important to us. We also strive to ensure that our products and services are optimally suited to your needs and that our service quality constantly improves.

For that reason, LGT Capital Partners (Ireland) Limited, in its role as a fund management company and alternative investment fund manager has introduced effective and transparent procedures aimed at ensuring appropriate and prompt handling of client complaints for the funds and the individual portfolio mandates it manages and/or advises and distributes.

Both we and our third-party agents take complaints relating to the funds we manage and the services we offer very seriously. Client complaints may be communicated in writing (e.g. by letter, e-mail or fax or verbally (e.g. in person or by telephone) free of charge to:

LGT Capital Partners (Ireland) Limited

Head of Compliance

Clíodhna Geraghty

Third Floor

30 Herbert Street

Dublin 2

Ireland

Phone: +353 1 433 7400

Fax: +353 1 433 7425

E-Mail: cliodhna.geraghty@lgtcp.com

To handle your complaint we need the following information from you: Contact details (first name, last name, address, telephone no., e-mail address); name of fund/sub-fund/share class and ISIN number or securities number (if your complaint refers to a fund); reason for complaint and what it relates to; client's proof at the time the reason for the complaint occurred (if your complaint refers to a fund).

LGT Capital Partners (Ireland) Limited will ensure that once we receive your complaint it is handled swiftly and competently and that you receive a written reply after we have investigated the complaint.

You may send us your complaint in English, German, Italian or Spanish.

Yours faithfully,

LGT Capital Partners (Ireland) Limited

Complaint Form

Complaints Form for clients of LGT Capital Partners (Ireland) Limited

1. Contact details

Surname / First name:

Company name:

Street / Number:

Postcode / Town:

Country:

Phone:

E-Mail:

2. Fund

(if your complaint relates to a fund under management by LGT Capital Partners (Ireland) Ltd

Name of the fund / Segment / Shareclass:

ISIN- or Valor-number:

3. Reason for complaint including all relevant facts

Please forward form to:

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