

To the Unitholders of LGT Portfolio Invest SICAV comprising the following sub-funds:

- **Equity Defensive**
- **ILS Life**
- **ILS NatCat**
- **Liquid Alternative Discretionary**
- **Overlay Opportunities**
- **Liquid Alternative Systematic**
- **ILS NatCat Direct**

1. LGT Capital Partners Group rebranding

The Articles of Association and the Investment Conditions including Supplements (referred to collectively as the "Constituent Documents") will be updated to meet the rebranded design of the LGT Capital Partners Group and to adapt to further regulatory driven amendments. Please note that the updates are not of a material nature.

2. Editorial changes

Furthermore, the Constituent Documents will be updated with minor amendments of a purely administrative nature which do not have any material impact on investors.

The Liechtenstein Financial Market Authority (the "**FMA**") acknowledged the amendments to the Constituent Documents on 24 October 2024. The updated Constituent Documents will enter into force on 31 October 2024.

Please note that unitholders who do not agree with the amendments may redeem their units free of charge in accordance with the terms of the Constituent Documents.

An updated version of the Constituent Documents as well as the key information document will be available on the website www.lgtcp.com/en/investment-solutions once the changes have taken effect.

Vaduz, 31 October 2024

LGT Capital Partners (FL) Ltd.