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Disclosure of index composition of funds applying a customized benchmark as of August 31st, 2025

Fund	Weight	Customized Benchmark constituents	Currency	Income
LGT CP Alpha Indexing Fund (EUR)				
	30%	Bloomberg Euro Aggregate	EUR	TR
	20%	Bloomberg Capital Multiverse hedged	EUR	NR
	20%	MSCI AC World Investable Markets	USD	NR
	10%	MSCI EMU	EUR	NR
	5%	HFRX Global Hedge Fund	EUR	TR
	5%	Dow Jones Europe Select Real Estate Total Return Net Index	USD	TR
	5%	LPX 50	USD	TR
	5%	Dow Jones Global Select Real Estate Securities	USD	TR
LGT CP Alpha Indexing Fund (USD)				
	30%	Bloomberg U.S. Aggregate	USD	-
	20%	MSCI AC World Investable Markets Index	USD	NR
	20%	Bloomberg Capital Multiverse hedged	USD	-
	10%	MSCI USA	USD	NR
	5%	HFRX Global Hedge Fund	USD	TR
	5%	LPX 50	USD	TR
	5%	Dow Jones Global Select Real Estate Securities	USD	TR
	5%	Dow Jones Americas Select Real Estate Securities Total Return Net Index	USD	TR

Historic migrations of customized benchmarks may be requested at the fund management company.

Legend

TR (Total Return) = assuming that all cash distributions are reinvested (dividends, interest, rights offerings and others)

TNR (Total Net Return) = assuming that all cash distributions net of taxes at source are reinvested

NR (Net Return) = measuring only the value development without consideration of distributions

Vaduz, 16 September 2025