

To the Unitholders of LGT Portfolio Invest SICAV (“LGT PI”) comprising the following sub-funds:

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

LGT Capital Partners (FL) Ltd., Vaduz (“CPFL”), the Management Company of LGT PI has amended the Investment Conditions including Sub-Fund Supplements of LGT PI in order to launch a new sub-fund, “Equity Active EM” (the “**Sub-Fund**”), in accordance with LGT PI’s Investment Conditions including Sub-Fund Supplements, Articles of Association and all appendices thereof (the “**Constituent Documents**”).

**I. Addition of a new Sub-Fund Supplement relating to the launch of Equity Active EM**

The terms and conditions of this Sub-Fund are defined in a new Sub-Fund Supplement to the Investment Conditions. The Sub-Fund will be launched with one accumulating unit class.

**II. Editorial changes**

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

The Liechtenstein Financial Market Authority (the “FMA”) approved the amendments to the Constituent Documents on 10 February 2026. The updated Constituent Documents will enter into force on 12 February 2026.

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.

The updated version of the Constituent Documents will be available on the website [www.lgtcp.com/en/regulatory-information](http://www.lgtcp.com/en/regulatory-information) once the changes have taken effect.

Vaduz, 12 February 2026

LGT Capital Partners (FL) Ltd.