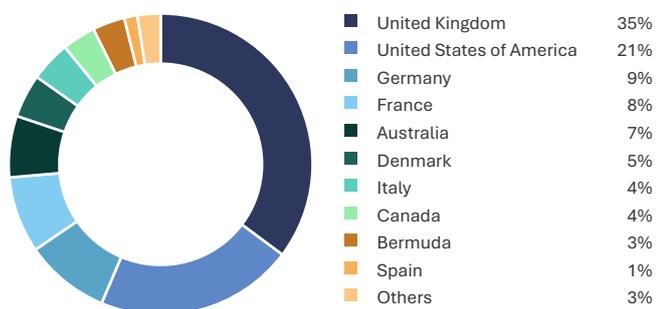


Portfolio breakdown (as of 31/12/2025)

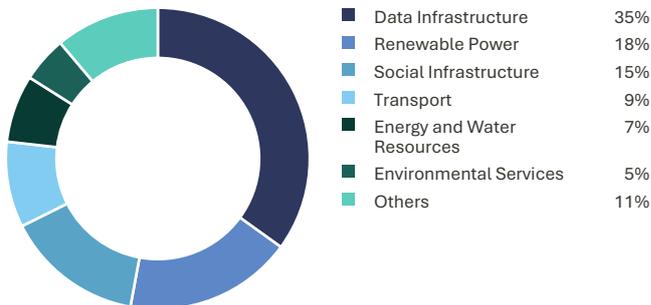
Asset class (unhedged)	Market value in USD	in % of NAV	QTD performance	QTD contribution	YTD performance	YTD contribution
Co-investments	145.4	34.1%	2.8%	1.2%	2.8%	1.2%
Secondaries	183.1	42.9%	1.5%	0.8%	1.5%	0.8%
Total Market Value in USD	328.6	77.0%	2.1%	2.1%	2.1%	2.1%
Cash reserved for secured investments	36.0	8.4%				
Cash, cash equivalents and others*	62.1	14.6%				
Net Asset Value in USD	426.7	100.0%	1.7%		1.7%	

* Others may include fees and other expenses.

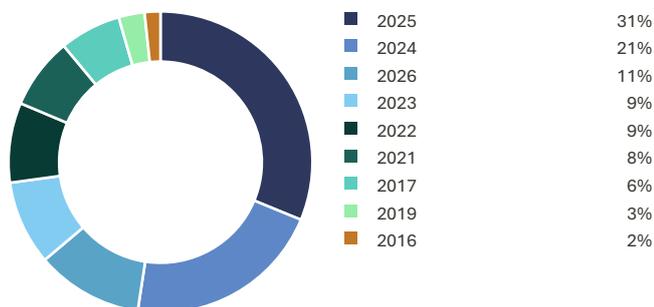
Geography look-through diversification (Fair Value)



Sector look-through diversification (Fair Value)



Vintage diversification (Total Exposure)



Top Investments

Investment	Vintage year	Geography	% of total FMV
DB Yogi Co-Invest, L.P. (Secondary – Yoga)	2025	Global	4.1%
ENFRA	2021	US	4.1%
BGTF II Zizou Co-Invest (ER) SCSp (Secondary – Arc)	2024	Global	4.0%
Inspired Education	2025	Global	3.8%
ib vogt	2022	Global	3.8%
Pilgrim Opportunity LP (Secondary - Reply)	2024	UK & Ireland	3.3%
Alliance Medical	2024	Pan-European	3.2%
Star Strategic Assets III-A, L.P. (Secondary - Klosters)	2017	Pan-European	3.2%
GlobalConnect	2023	Nordics	3.1%
Strategic Investment Vehicle SCSp (Secondary - Parcel)	2024	Pan-European	3.1%

Past performance is not a guarantee, nor an indication of current or future performance. Returns may increase or decrease as a result of currency fluctuations. This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units.

Source for all data and charts: LGT Capital Partners Ltd./Datastream

Share class information

Share class name	ISIN	Inception date	NAV per share	MTD performance	QTD	YTD	ITD	ITD p.a.*
Class A CHF Shares	LU3178861103	01/10/2025	100.4	-0.3%	0.4%	0.4%	0.4%	n.a.
Class A EUR Shares	LU2762284045	01/10/2025	100.9	-0.1%	0.9%	0.9%	0.9%	n.a.
Class A USD Shares	LU2762283583	01/10/2025	101.2	0.2%	1.2%	1.2%	1.2%	n.a.
Class O CHF Shares	LU3178861525	01/10/2025	100.6	-0.2%	0.6%	0.6%	0.6%	n.a.
Class O EUR Shares	LU2762283310	01/10/2025	101.1	0.0%	1.1%	1.1%	1.1%	n.a.
Class O USD Shares	LU2762283740	01/10/2025	101.4	0.2%	1.4%	1.4%	1.4%	n.a.
Class C CHF Shares	LU3178861368	01/11/2025	100.3	-0.3%	0.3%	0.3%	0.3%	n.a.
Class D EUR Shares	LU3178861012	01/11/2025	100.6	-0.1%	0.6%	0.6%	0.6%	n.a.
Class A CAD Shares	LU3178861798	01/12/2025	100.2	0.2%	0.2%	0.2%	0.2%	n.a.
Class B EUR Shares	LU2762283237	01/12/2025	99.9	-0.1%	-0.1%	-0.1%	-0.1%	n.a.
Class C EUR Shares	LU3178862416	01/12/2025	99.9	-0.1%	-0.1%	-0.1%	-0.1%	n.a.
Class C USD Shares	LU3178862507	01/12/2025	100.1	0.1%	0.1%	0.1%	0.1%	n.a.
Class D CHF Shares	LU3178861442	01/12/2025	99.6	-0.4%	-0.4%	-0.4%	-0.4%	n.a.
Class D USD Shares	LU3178862689	01/12/2025	100.1	0.1%	0.1%	0.1%	0.1%	n.a.

*ITD p.a. performance disclosed once the share class has been active for at least 1 calendar year.

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Source for all data and charts: LGT Capital Partners Ltd./Datastream

Risks factors

Investors should carefully consider the product's risks as detailed in the fund offering documentation. The risks related to alternative investments generally include, without limitation:

- **Alternative investments are speculative, involve complex instruments, and carry a high degree of risk.** Such investments generally involve additional risks including higher levels of borrowing, limited transferability of investments, reduced investor protection, and less information to investors than would apply in major securities markets. An investment should only be made by those persons who could sustain a loss on their investment and is only suitable for professional investors (with the exception of Liechtenstein).
- Investments can be subject to illiquidity, meaning there may be no buyer or seller available when the investor desires to invest or divest.
- The value of investments may be affected by uncertainties such as political developments, changes in government policies, changes in taxation, restrictions on foreign investments and currency repatriation, unfavorable exchange rate movements, and other developments in the laws and regulations of countries in which investments are made. This product may include investments in emerging markets. Emerging markets investments present heightened political risks, economic risks, credit risks, exchange rate risks, market liquidity risks, legal risks, settlement risks, market risks, shareholder risk, and creditor risk.
- Additional risks of alternative investments include: (i) substantial or total loss on the investment due to extensive use of short sales, derivatives and debt capital, (ii) incentives to make investments that are riskier or more speculative due to performance based compensation, (iii) volatility of returns, (iv) potential lack of diversification and resulting higher risk due to concentration, (v) high fees and expenses that may offset profits, (vi) no requirement to provide periodic pricing or valuation information to investors, (vii) complex tax structures and delays in distributing important tax information, (viii) fewer regulatory requirements than registered funds, (ix) credit risks i.e. the failure of counterparties to meet contractual financial obligations and (x) operational risk due to insufficient internal processes or systems, misbehavior of staff or external circumstances.
- Liquidity risk in semi-liquid funds with exposure to private markets means that these funds may face challenges when trying to convert their assets into cash. This can impact the fund's ability to meet investor redemption requests. Redemptions from this fund are restricted to 5% of the net asset value on each quarterly redemption day. During periods of financial stress or high redemption demand, no assurances can be provided as to the ability of investors to redeem their shares at any given time.

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Investors should read the complete description of fund aims, risks, costs, charges, terms and conditions set out in the fund's offering documentation prior to investing.

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