

Past performance does not predict future returns.

Marketing material

Fund description and commentary

LGT Global Private Infrastructure ("LGPI" or the "Fund") seeks attractive total returns through investments in a diversified portfolio of private infrastructure secondaries and co-investments. The Fund invests globally, with a focus on Western Europe and North America, and a flexible approach to other regions leveraging LGT Capital Partners' ("LGT CP") global platform and access to strong deal flow.

In February, LGPI Master generated a positive performance of +1.23% (class O USD), driven by the strong performance of the underlying portfolio. The main contributors for the month were the Fund's co-investments Opal Healthcare and ENFRA. Opal Healthcare, Australia's largest residential aged care operator, continues to perform ahead of plan, particularly with respect to the opening of new sites and M&A activity. Occupancy has remained above expectations and costs have been well managed, resulting in a double-digit increase in EBITDA since its acquisition in January 2025. The business is also expected to benefit from the new Aged Care Act, which came into force in Q4 2025. ENFRA, one of the largest energy infrastructure companies in the U.S. and a leader in the sustainable energy transition, delivered resilient performance supported by strong demand and a robust pipeline. The company continues to prioritize higher margin opportunities and benefits from a pipeline that supports long term margin stability.

With regard to the conflict in the Middle East, LGPI has no exposure to the region within its portfolio. While the conflict could lead to inflationary impacts, LGPI is well positioned in such an environment due to strong pass-through mechanisms across the portfolio. Elevated energy prices are expected to be a tailwind for LGPI's energy investments and a headwind for certain transport-oriented sub-sectors, such as airport services and air freight, where LGPI's exposure remains limited (currently below 2.5% of the portfolio). In addition, LGPI has no exposure to software companies amid recent market concerns regarding the impact of artificial intelligence on the software sector, and is positioned to benefit from AI related developments through its exposures to the digital, energy, and power sectors.

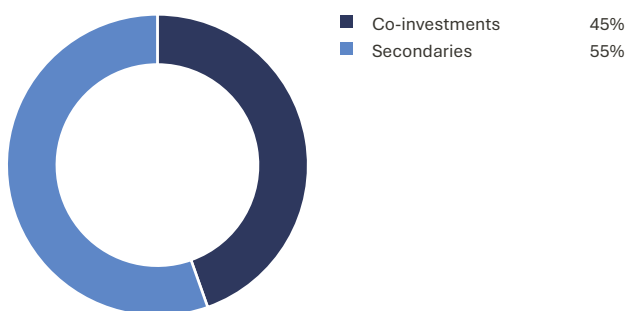
Key facts

Fund AuM	USD 501.7 m
Inception price	USD 100.0
Inception	01.10.2025
Fund domicile	Luxembourg
Investment manager	LGT Capital Partners Ltd

Performance summary (USD)

	Fund
Last month	1.23%
Year-to-date	0.93%
Since inception	2.69%

Portfolio breakdown in % of NAV



Synthetic risk & reward indicator (SRRI)



Investors should consider the following risks: Market risks, Liquidity risks, Operational risks, Political and legal risks, Credit / counterparty risks and Currency risks (see details in the glossary). Professional advice recommended.

Monthly returns of the overall strategy*

Year	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	-0.3%	1.2%											0.9%
2025										0.3%	1.2%	0.3%	1.7%

* Reflects the monthly performance of LGPI Master class O USD

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. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency fluctuations.

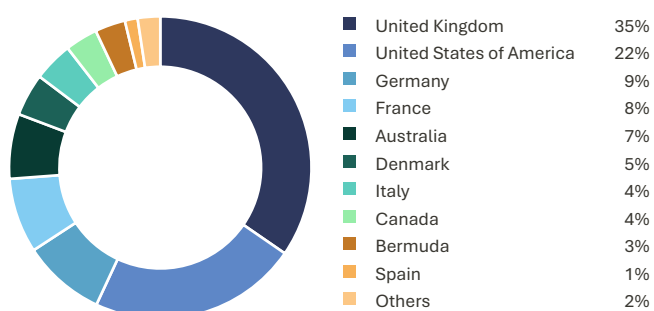
Source for all data and charts: LGT/Datastream

Portfolio breakdown (as of 28/02/2026)

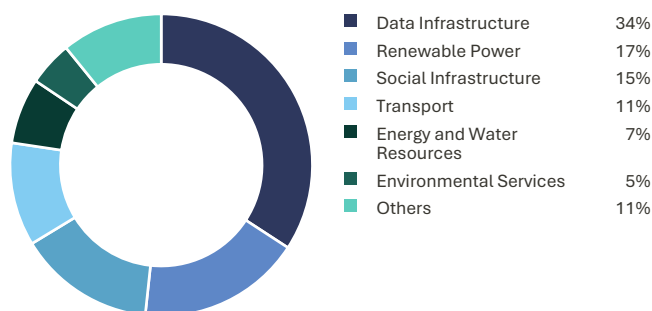
Asset class (unhedged)	Market value in USD	in % of NAV	MTD performance	MTD contribution	YTD performance	YTD contribution
Co-investments	150.3	30.0%	2.4%	1.1%	3.4%	1.5%
Secondaries	186.8	37.2%	0.1%	0.0%	0.7%	0.4%
Total Market Value in USD	337.0	67.2%	1.1%	1.1%	1.9%	1.9%
Cash reserved for secured investments	51.7	10.3%				
Cash, cash equivalents and others*	112.9	22.5%				
Net Asset Value in USD	501.7	100.0%	1.2%		0.9%	

* Others may include fees and other expenses.

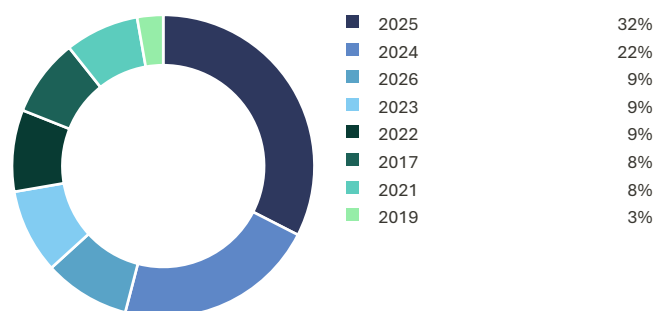
Geography look-through diversification (Fair Value)



Sector look-through diversification (Fair Value)



Vintage diversification (Total Exposure)



Top Investments

Investment	Vintage year	Geography	% of total FMV
ENFRA	2021	US	3.7%
BGTF II Zizou Co-Invest (ER) SCSp (Secondary – Arc)	2024	Global	3.5%
Inspired Education	2025	Global	3.1%
ib vogt	2022	Global	3.1%
Opal Healthcare	2025	Australia & New Zealand	2.9%
Pilgrim Opportunity LP (Secondary – Reply)	2024	UK & Ireland	2.8%
Star Strategic Assets III-A, L.P. (Secondary - Klosters)	2017	Pan-European	2.8%
Alliance Medical	2024	Pan-European	2.8%
GlobalConnect	2023	Nordics	2.7%
Strategic Investment Vehicle SCSp (Secondary - Parcel)	2024	Pan-European	2.3%

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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	100.6	0.8%	0.2%	0.2%	0.6%	n.a.
Class A EUR Shares	LU2762284045	01/10/2025	101.4	1.0%	0.5%	0.5%	1.4%	n.a.
Class A USD Shares	LU2762283583	01/10/2025	102.0	1.1%	0.8%	0.8%	2.0%	n.a.
Class O CHF Shares	LU3178861525	01/10/2025	100.9	0.9%	0.3%	0.3%	0.9%	n.a.
Class O EUR Shares	LU2762283310	01/10/2025	101.8	1.0%	0.7%	0.7%	1.8%	n.a.
Class O USD Shares	LU2762283740	01/10/2025	102.3	1.2%	0.9%	0.9%	2.3%	n.a.
Class C CHF Shares	LU3178861368	01/11/2025	100.4	0.8%	0.1%	0.1%	0.4%	n.a.
Class D EUR Shares	LU3178861012	01/11/2025	101.0	0.9%	0.4%	0.4%	1.0%	n.a.
Class A CAD Shares	LU3178861798	01/12/2025	100.8	1.0%	0.5%	0.5%	0.8%	n.a.
Class B EUR Shares	LU2762283237	01/12/2025	100.4	1.0%	0.5%	0.5%	0.4%	n.a.
Class C EUR Shares	LU3178862416	01/12/2025	100.4	1.0%	0.4%	0.4%	0.4%	n.a.
Class C USD Shares	LU3178862507	01/12/2025	100.8	1.1%	0.7%	0.7%	0.8%	n.a.
Class D CHF Shares	LU3178861442	01/12/2025	99.7	0.7%	0.0%	0.0%	-0.3%	n.a.
Class D USD Shares	LU3178862689	01/12/2025	100.7	1.0%	0.6%	0.6%	0.7%	n.a.
Class B CHF Shares	LU3178861285	01/01/2026	100.2	0.8%	0.2%	0.2%	0.2%	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

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- Investments can be subject to illiquidity, meaning there may be no buyer or seller available when the investor desires to invest or divest.
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- 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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