

Media release

LGT Capital Partners prices Legato III at EUR 450 million

LGT Capital Partners has successfully priced Legato III, its third transaction through its dedicated CLO platform. Due to strong demand from existing and new investors, the team reached a transaction size of EUR 450 million.

Pfaffikon and London, 26 March 2026. Deutsche Bank arranged the transaction, which attracted orders from around 20 investors. Legato III brings the total AuM managed through the platform to EUR 1.4 billion.

Thomas Kyriakoudis, Partner and Co-Head of Private Credit Solutions at LGT Capital Partners, said: “The market has been very volatile over the past month, so the trust that investors have placed in us is a testament to the strength of our CLO platform.”

Ilina Chen, Portfolio Manager, commented: “Guided by our long-term strategy, we aim to be active in the CLO market across all market cycles, from bull markets to periods of volatility. We remain laser-focused on maintaining the quality of our portfolios.”

The Legato platform continues to build on LGT Capital Partners’ longstanding experience in the CLO market. Having invested in CLOs for more than a decade as both a limited partner and direct investor, the firm now manages its own European CLO portfolios, drawing on this expertise to navigate a range of market environments. Launched in May 2025, the Legato platform utilizes existing internal capital allocations as well as institutional third-party investments.

LGT Capital Partners

LGT Capital Partners is a leading global specialist in alternative investing with over USD 110 billion in assets under management and more than 700 institutional clients in 50 countries. An international team of over 900 professionals is responsible for managing a wide range of investment programs focusing on private markets, multi-alternatives and diversifying strategies, as well as sustainable and impact strategies. Headquartered in Pfaffikon (SZ), Switzerland, the firm has offices in San Francisco, New York, Dublin, London, Paris, The Hague, Luxembourg, Frankfurt am Main, Vaduz, Dubai, Beijing, Hong Kong, Tokyo, Singapore and Sydney.

Contact

Sebastian Kistner
Media Relations
+41 79 777 52 62
sebastian.kistner@lgtcp.com

IMPORTANT INFORMATION

AuM is estimated and subject to change. Private market assets are stated in terms of committed capital. This marketing material was issued by LGT Capital Partners Ltd., Schuetzenstrasse 6, CH-8808 Pfäeffikon, Switzerland and/or its affiliates (hereafter "LGT CP") with the greatest of care and to the best of its knowledge and belief. LGT CP provides no guarantee with regard to its content and completeness and does not accept any liability for losses which might arise from making use of this information. The opinions expressed in this marketing material are those of LGT CP at the time of writing and are subject to change at any time without notice. If nothing is indicated to the contrary, all figures are unaudited. This marketing material is provided for information purposes only and is for the exclusive use of the recipient. It does not constitute an offer or a recommendation to buy or sell financial instruments or services and does not release the recipient from exercising his/her own judgment. This marketing material may not be reproduced either in part or in full without the written permission of LGT CP. It is not intended for persons who, due to their nationality, place of residence, or any other reason are not permitted access to such information under local law.

© LGT Capital Partners 2026. All rights reserved.