



LGT Capital Partners (FL) Ltd.

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HR Nr.: 1546286-0, Sitz: 9490 Vaduz, MWST-Nr. 50119

Disclosure of index composition of funds applying a customized benchmark

Fund	Weight	Customized Benchmark constituents	Currency	Income
LGT Select Bond Emerging Markets (USD)				
	50%	JPM GBI-EM Global Diversified	USD	TR
	50%	JPM EMBI Global Diversified	USD	TR
LGT Alpha Indexing Fund (EUR)				
	30%	Bloomberg Barclays Euro Aggregate	EUR	TR
	20%	MSCI AC World Investable Markets Index	USD	NR
	20%	Bloomberg Barclays Capital Multiverse hedged	EUR	-
	10%	MSCI EMU	EUR	NR
	5%	HFRX FX 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 Alpha Indexing Fund (USD)				
	30%	Bloomberg Barclays U.S. Aggregate	USD	-
	20%	MSCI AC World Investable Markets Index	USD	NR
	20%	Bloomberg Barclays 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
LGT Sustainable Bond Fund Global Inflation Linked - <i>Bloomberg LGT Custom Weighted Inflation-Linked Benchmark</i>				
	40%	Bloomberg Barclays US Gov't Inflation-Linked 1-10 Yrs Index	n/a	TR
	18%	Bloomberg Barclays UK Gov't Inflation-Linked 1-10 Yrs Index	n/a	TR
	16%	Bloomberg Barclays France Gov't Inflation-Linked 1-10 Yrs Index	n/a	TR
	13%	Bloomberg Barclays Germany Gov't Inflation-Linked 1-10 Yrs Index	n/a	TR
	4%	Bloomberg Barclays Australia Gov't Inflation-Linked 1-10 Yrs Index	n/a	TR
	3%	Bloomberg Barclays Canada Gov't Inflation-Linked 1-10 Yrs Index	n/a	TR
	3%	Bloomberg Barclays Spain Gov't Inflation-Linked 1-10 Yrs Index	n/a	TR
	3%	Bloomberg Barclays Sweden Gov't Inflation-Linked 1-10 Yrs Index	n/a	TR

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

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Disclosure of benchmarks used for performance fee calculations

(in relation to pool managers in specific LGT Select subfunds)

Fund	Manager	Benchmark for performance fee calculation	Currency
LGT Select REITS			
	B&I	Developed Asia Total Return Index USD	USD
	BMO	Developed Ex Asia Index USD	USD
	Ranger Global	Developed Net Total Return Index	USD
LGT Select Equity Emerging Markets			
	TT International	MSCI EM ESG Screened Index - EM Asia Subset	USD
LGT Select Equity Enhanced Minimum Variance			
	CC&L	MSCI World Minimum Volatility ESG LC Simulated Index	USD
LGT Select Bond High Yield			
	BlueBay	BofA ML Global High Yield Constrained Index (100% hedged to USD)	USD
LGT Select Equity Global			
	OTUS Capital	Europe Micro Cap Daily Net TR Local	USD

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