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Disclosure

Index composition of funds applying a customized benchmark as per 01.01.2020

Fund	Weight	Customized Benchmark constituents	Currency
MA Sustainable Portfolio Government Bonds (USD)			
	100%	Government Bond Index (GBI) Global Hedged	USD
LGT Select Bond Emerging Markets (USD)			
	50%	Government Bond Index (GBI) – Emerging Markets Global	USD
	50%	EMBI Emerging Markets Bond Global Diversified Index	USD
LGT Select REITS (USD)			
	100%	World Real Estate	USD
MA Sustainable Portfolio Inflation Linked Bonds (USD)			
	100%	Global Inflation Linked Bonds (GILB) Benchmark 1-10 years	USD
LGT Alpha Indexing Fund (EUR)			
	30%	Euro Aggregate 100+ Bond Index	EUR
	20%	World Investable Markets Index	USD
	20%	Multiverse Global Fixed Income Bond Index Hedged	EUR
	10%	European Economic and Monetary Union Equity Index	EUR
	5%	FX Global Hedge Fund	EUR
	5%	Global Real Estate Europe Index	USD
	5%	Listed Private Equity Index	USD
	5%	Global Select Real Estate Securities	USD
LGT Alpha Indexing Fund (USD)			
	30%	U.S. Aggregate Bond Index	USD
	20%	World Investable Markets Index	USD
	20%	Multiverse Global Fixed Income Bond Index Hedged	USD
	10%	U.S. Large and Mid Cap Equity Index	USD
	5%	Global Hedge Fund	USD
	5%	Listed Private Equity Index	USD
	5%	Global Select Real Estate Securities	USD
	5%	Global Real Estate North America Index	USD

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