



# Semi-Annual Report

LGT Multi-Assets SICAV Investment company with variable capital under the laws of Liechtenstein



As of 30 November 2024

Forward-looking  
for generations

# Unaudited Semi-Annual Report as of 30 November 2024

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## Sales restrictions

Sub-fund units of this UCITS may not be offered, sold or delivered to investors who are resident in or are citizens of the USA.

## Organisation

### Investment Company / UCITS

LGT Multi-Assets SICAV, Herrengasse 12, 9490 Vaduz, Liechtenstein

### Board of Directors of the Investment Company

*Andrea Wenaweser, president*

Deputy Head of Tax and Products, LGT Group Holding Ltd., Vaduz

*Ivo Klein, vice president*

Chief Risk Officer, LGT Bank Ltd., Vaduz

*Dr. Konrad Bächinger, director*

### Management Company

LGT PB Fund Solutions Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

### Board of Directors of the Management Company

*Ivo Klein, president*

Chief Risk Officer, LGT Bank Ltd., Vaduz

*Thomas Marte, vice president*

CEO, LGT Fund Management Company Ltd., Vaduz

*Dr. Magnus Pirovino, director*

### Board of Management of the Management Company

*Cornel Schiesser*

Chief Executive Officer, LGT PB Fund Solutions Ltd., Vaduz

*Martin Oehry*

Risk Management & Compliance, LGT PB Fund Solutions Ltd., Vaduz

### Depository

LGT Bank Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

### Investment Manager

LGT PB Fund Solutions Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

### Administrator

LGT Financial Services Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

### Auditor

PricewaterhouseCoopers Ltd., Birchstrasse 160, 8050 Zurich, Switzerland

### Contacts in Switzerland

*Paying agent*

LGT Bank (Switzerland) Ltd., Lange Gasse 15, 4002 Basel, Switzerland

*Representative*

OpenFunds Investment Services AG, Freigutstrasse 15, 8002 Zurich, Switzerland

## Notices to investors and general information

### Notices

None.

### ISINs

The prospectus of the UCITS includes the following sub-funds/unit classes:

LGT GIM Balanced		LGT GIM Growth		LGT Alpha Indexing Fund		LGT Sustainable Strategy 3 Years	
LI0108468880	(USD) B	LI0108469250	(USD) B	LI0101102999	(CHF) B	LI0008232162	(EUR) B
LI0108469029	(CHF) B	LI0108469268	(CHF) B	LI0347021755	(EUR) B	LI0350494782	(CHF) B
LI0108469169	(EUR) B	LI0411121598	(CZK) B	LI0347021748	(USD) B	LI0350494840	(USD) B
		LI0108469318	(EUR) B	LI0101103005	(CHF) I1	LI0021995381	(EUR) I1
				LI0347021771	(EUR) I1	LI0350494832	(CHF) I1
				LI0347021763	(USD) I1	LI0350494899	(USD) I1
				LI0247162683	(CHF) C	LI0247157063	(EUR) C
				LI0347021797	(EUR) C	LI0350494790	(CHF) C
				LI0347021789	(USD) C	LI0350494873	(USD) C

### LGT Sustainable Strategy 4 Years    LGT Sustainable Strategy 5 Years

LI0008232220	(EUR) B	LI0019352926	(EUR) B
LI0350494907	(CHF) B	LI0350495169	(CHF) B
LI0350494998	(USD) B	LI0350495227	(USD) B
LI0021995852	(EUR) I1	LI0021996330	(EUR) I1
LI0350494972	(CHF) I1	LI0350495201	(CHF) I1
LI0350495029	(USD) I1	LI0350495433	(USD) I1
LI0247157188	(EUR) C	LI0247157212	(EUR) C
LI0350494915	(CHF) C	LI0350495177	(CHF) C
LI0350495003	(USD) C	LI0350495409	(USD) C

### Deadlines

#### Valuation day

At least weekly, on the first business day of the week, or such other day or days as the UCITS or the management company may (with the consent of the depositary) determine and notify in advance to unitholders, and the end of the financial year.

#### Subscription day

At least weekly, on the first business day of the week, and/or such other days determined from time to time by the UCITS or the management company.

#### Subscription deadline

LGT GIM Balanced, LGT GIM Growth: Until 10:00 (CET) on two business days before the subscription day.

LGT Alpha Indexing Fund, LGT Sustainable Strategy 3 Years, LGT Sustainable Strategy 4 Years, LGT Sustainable Strategy 5 Years: Until 11:00 (CET) on the subscription day.

#### *Subscription payment day*

Within two settlement days of the base currency of the particular unit class following the subscription day or such other days determined from time to time by the UCITS or the management company.

LGT Alpha Indexing Fund: Within two business days after the relevant subscription day of the base currency of the particular unit class following the subscription day or such other days determined from time to time by the UCITS or the management company.

#### *Redemption day*

At least weekly, on the first business day of the week, and/or such other days determined from time to time by the UCITS or the management company.

#### *Redemption deadline*

LGT GIM Balanced, LGT GIM Growth: Until 10:00 (CET) on two business days before the redemption day.

LGT Alpha Indexing Fund, LGT Sustainable Strategy 3 Years, LGT Sustainable Strategy 4 Years, LGT Sustainable Strategy 5 Years: Until 11:00 (CET) on the redemption day.

#### *Redemption payment day*

Within two settlement days of the base currency of the particular unit class following the redemption day or such other days determined from time to time by the UCITS or the management company.

LGT Alpha Indexing Fund: Within two business days after the relevant redemption days of the base currency of the particular unit class following the redemption day or such other days determined from time to time by the UCITS or the management company.

#### *Conversion day*

At least weekly, on the first business day of the week, and/or such other days determined from time to time by the UCITS or the management company.

#### *Conversion deadline*

LGT GIM Balanced: Until 10:00 (CET) on the business day before the conversion day.

LGT GIM Growth: Until 10:00 (CET) on two business days before the conversion day.

LGT Alpha Indexing Fund, LGT Sustainable Strategy 3 Years, LGT Sustainable Strategy 4 Years, LGT Sustainable Strategy 5 Years: Until 11:00 (CET) on the conversion day.

### **Commissions**

#### *Maximum subscription fee*

LGT Alpha Indexing Fund, LGT Sustainable Strategy 3 Years: 3%

LGT Sustainable Strategy 4 Years: 4%

LGT GIM Balanced, LGT GIM Growth, LGT Sustainable Strategy 5 Years: 5%

#### *Maximum redemption fee*

None

#### *Maximum conversion fee*

CHF 100.00 or equivalent

LGT Alpha Indexing Fund: None

### **UCITS domicile**

The UCITS domicile is Vaduz, Liechtenstein.

**Financial year**

The financial year of the UCITS commences on 1 June and ends on 31 May.

**Information to unitholders**

The publication outlet of the UCITS is the website of the LAFV ([www.lafv.li](http://www.lafv.li)), where any and all notices to the unitholders, including notices regarding any amendments to the UCITS documentation, will be published.

The net asset value and net asset value per unit will be published on the LAFV website.

The annual and semi-annual reports will be made available, free of charge, to the unitholders at the registered offices of the management company and the depositary as well as on the LAFV website.

In Switzerland, all communications to the investors will be published via the electronic platform [www.fundinfo.com](http://www.fundinfo.com).

Investors may obtain the prospectus, the Key Investor Information (KIID), the Articles of Association and the annual and semi-annual reports (as and when they have been issued) free of charge from the representative in Switzerland.

## Balance sheet of the Investment Company as of 30.11.2024

	30.11.2024	30.11.2023
	CHF	CHF
<b>Assets</b>		
<b>Non-current assets</b>		
Financial assets	1,923,124,236.50	2,161,269,142.96
<b>Total Non-current assets</b>	<b>1,923,124,236.50</b>	<b>2,161,269,142.96</b>
<b>Current assets</b>		
Cash in banks	50,000.00	50,000.00
<b>Total Current assets</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Prepayments and accrued income</b>		
Accrued income	1,677,503.80	1,807,244.45
<b>Total Prepayments and accrued income</b>	<b>1,677,503.80</b>	<b>1,807,244.45</b>
<b>Total assets</b>	<b>1,924,851,740.30</b>	<b>2,163,126,387.41</b>
	30.11.2024	30.11.2023
<b>Liabilities</b>	CHF	CHF
<b>Equity</b>		
Shares	-1,923,124,236.50	-2,161,269,142.96
Share capital	-50,000.00	-50,000.00
Legal reserves	0.00	0.00
Profit carried forward / loss carried forward	0.00	0.00
Profit for the period / loss for the period	0.00	0.00
<b>Total Equity</b>	<b>-1,923,174,236.50</b>	<b>-2,161,319,142.96</b>
<b>Debt</b>		
Accrued expenses	-1,677,503.80	-1,807,244.45
Tax accruals	0.00	0.00
<b>Total Debt</b>	<b>-1,677,503.80</b>	<b>-1,807,244.45</b>
<b>Total liabilities</b>	<b>-1,924,851,740.30</b>	<b>-2,163,126,387.41</b>



## Income statement of the Investment Company for the period from 01.06.2024 to 30.11.2024

Income	01.06.2024 - 30.11.2024 CHF	01.06.2023 - 30.11.2023 CHF
<b>Commission income</b>		
Income from remunerations as specified by internal regulations	10,176,430.92	11,724,481.69
<b>Total Commission income</b>	<b>10,176,430.92</b>	<b>11,724,481.69</b>
<b>Operating income</b>		
Interests and similar income	900.00	0.00
<b>Total Operating income</b>	<b>900.00</b>	<b>0.00</b>
<b>Expenses</b>		
<b>Commission expenses</b>		
Expenses for remunerations as specified by internal regulations	10,147,850.60	11,599,183.50
<b>Total Commission expenses</b>	<b>10,147,850.60</b>	<b>11,599,183.50</b>
<b>Operating expenses</b>		
Interests and similar expenses	28,580.32	125,298.19
<b>Total Operating expenses</b>	<b>28,580.32</b>	<b>125,298.19</b>
<b>Operating result before taxes</b>	<b>900.00</b>	<b>0.00</b>
Income taxes	-900.00	0.00
<b>Profit / Loss for the period</b>	<b>0.00</b>	<b>0.00</b>

## Allocation of profits of the Investment Company

	30.11.2024	30.11.2023
	CHF	CHF
Profit / Loss for the period	0.00	0.00
Balance carried forward from previous period	0.00	0.00
<b>At the general meeting's disposal</b>	<b>0.00</b>	<b>0.00</b>
Allocation to the capital reserves	0.00	0.00
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## **Annex to the Semi-Annual Report of the Investment Company**

LGT Multi-Assets SICAV (FL-0002.488.163-4) is a third-party managed investment company having the legal form of a stock corporation with variable capital (SICAV) under Liechtenstein law of the type undertaking for collective investment in transferable securities (UCITS).

The present semi-annual financial statements cover the financial period of the investment company from 1 June 2024 to 30 November 2024.

### *Accounting principles*

The presentation and structure of the annual financial statements correspond to the statutory regulations of the Liechtenstein Persons and Companies Act (Personen- und Gesellschaftsrecht – “PGR”). Liquid assets, receivables and liabilities are reported at nominal value, taking account of any possible necessary provisions. Prepaid expenses and prepaid income represent expenses or income recorded before the balance sheet reporting date that will lead to expenditure or revenues only in following reporting periods.

### *Currency*

The reference currency of the investment company is Swiss Francs.

### *Foreign currency translation*

Receivables and liabilities of the investment company in foreign currencies are valued as at the reporting date's exchange rates published on page 52 of this semi-annual report. Any resulting exchange rate gains or losses are recognized in the income statement.

### *Financial assets*

The sub-funds managed by the investment company and their net fund assets are reported under financial assets. Valuation is at fair value (net fund assets of the sub-funds are as of the reporting date). Simultaneously, the net fund assets of the sub-funds are included in the liabilities of the investment company. The sub-fund assets are segregated in favor of the holders of the investor units and is not included in the investment company's bankruptcy estate in the event of bankruptcy.

### *Income statement of the investment company*

The income statement of the investment company discloses the revenues and expenditure that are attributable to the share capital.

### *Investor units*

The investment company has issued registered founder shares with par value and bearer investor units without par value on the basis of its Articles of Association. Investors participate in the assets and revenues of the individual sub-funds in proportion with the number of units they have acquired. Investor units do not, however, confer voting or other membership rights. They also do not confer the right to participate in the profits of the investment company.

### *Shares and participation notes*

50 registered shares of CHF 1,000 each.

### *Allowances and provisions*

Specific value adjustments and provisions are formed for all risks identifiable on the balance sheet reporting date, in accordance with the principles of prudent accounting.

*Warranties, guarantees, mortgages or contingent liabilities*

None.

*Employees*

As at the reporting date there are no employees working for the investment company.

*Advance or loan to managing officers*

No advances or loans were granted to managing officers during the period under report.

*Further matters*

There are no further matters subject to reporting obligations within the meaning of Art. 1091 et seqq. PGR.

## LGT GIM Balanced UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2024</b>	<b>30.11.2023</b>	<b>30.11.2022</b>
Net asset value (USD) B	228,656,838	220,843,717	239,851,796
Units outstanding at the end of the period (USD) B	13,243	14,456	16,501
Net asset value per unit at the end of the period (USD) B	17,266.79	15,277.08	14,535.48
Net asset value per unit at the beginning of the period (USD) B	15,277.08	14,535.48	16,261.03
Percent change in asset value vs previous year (USD) B	13.02%	5.10%	-10.61%
Net asset value (CHF) B	156,326,472	158,615,657	177,646,939
Units outstanding at the end of the period (CHF) B	11,881	13,191	14,750
Net asset value per unit at the end of the period (CHF) B	13,157.65	12,024.78	12,043.55
Net asset value per unit at the beginning of the period (CHF) B	12,024.78	12,043.55	13,702.58
Percent change in asset value vs previous year (CHF) B	9.42%	-0.16%	-12.11%
Net asset value (EUR) B	219,548,080	216,961,093	274,041,783
Units outstanding at the end of the period (EUR) B	13,848	15,331	19,756
Net asset value per unit at the end of the period (EUR) B	15,853.90	14,152.10	13,871.36
Net asset value per unit at the beginning of the period (EUR) B	14,152.10	13,871.36	15,567.59
Percent change in asset value vs previous year (EUR) B	12.03%	2.02%	-10.90%

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2024

	<b>30.11.2024</b>
<b>Assets</b>	<b>USD</b>
Bank balance	
Current account balance	589,703.92
Transferable securities	
Investment fund units	637,986,308.92
Derivative financial instruments	-241.68
Other assets	2,725.09
<b>Total assets</b>	<b>638,578,496.25</b>
Liabilities	-528,828.64
<b>Net assets</b>	<b>638,049,667.61</b>

## Statement of income for the period from 01.06.2024 to 30.11.2024

	<b>30.11.2024</b>
<b>Earnings</b>	<b>USD</b>
Earnings from cash in banks	7,220.89
Buying into current earnings with the issue of units	-36,255.56
<b>Total earnings</b>	<b>-29,034.67</b>
	<b>30.11.2024</b>
<b>Expenses</b>	<b>USD</b>
Ongoing remuneration as specified by internal regulations	3,268,506.27
thereof management fees	3,137,891.23
thereof depositary fees	4,969.57
thereof other remuneration as specified by internal regulations	125,645.47
Other expenses	31,757.09
Adjustment of current earnings with the redemption of units	-111,364.82
<b>Total expenses</b>	<b>3,188,898.54</b>
<b>Net earnings</b>	<b>-3,217,933.21</b>
Capital gains and capital losses realized	5,556,318.37
<b>Profit or loss realized</b>	<b>2,338,385.16</b>
Capital gains and capital losses not realized	26,227,011.39
<b>Net profit / loss</b>	<b>28,565,396.55</b>

## Change in net assets

30.11.2024

USD

Net assets at the beginning of the period under review	637,561,801.71
Distributions	0.00
Balance from unit movements	-28,077,530.65
Net profit / loss	28,565,396.55
<b>Net assets at the end of the period under review</b>	<b>638,049,667.61</b>

## Changes in the number of units outstanding

30.11.2024

Number

LGT GIM Balanced (USD) B	
Number of units outstanding at the beginning of the period	13,854.466
Number of units issued	392.380
Number of units redeemed	-1,004.267
<b>Number of units outstanding at the end of the period</b>	<b>13,242.579</b>

30.11.2024

Number

LGT GIM Balanced (CHF) B	
Number of units outstanding at the beginning of the period	12,430.194
Number of units issued	356.605
Number of units redeemed	-905.767
<b>Number of units outstanding at the end of the period</b>	<b>11,881.032</b>

30.11.2024

Number

LGT GIM Balanced (EUR) B	
Number of units outstanding at the beginning of the period	14,482.751
Number of units issued	344.656
Number of units redeemed	-979.197
<b>Number of units outstanding at the end of the period</b>	<b>13,848.210</b>



## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2024 Quantity/ Nominal	Market value in USD <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
L11240285018							
LGT CP GIM Balanced (CHF) PB		14,611	265	984	13,892	177,444,782.09	27.81
L11240285026							
LGT CP GIM Balanced (EUR) PB		19,763	151	1,117	18,797	231,907,514.06	36.35
L11240285000							
LGT CP GIM Balanced (USD) PB		20,157	560	1,551	19,165	228,634,012.77	35.83
<b>Total Investment fund units</b>						<b>637,986,308.92</b>	<b>99.99</b>
<b>Total Securities</b>						<b>637,986,308.92</b>	<b>99.99</b>
Total Securities						637,986,308.92	99.99
Current account balance						589,703.92	0.09
Derivative financial instruments						-241.68	-0.00
Other assets						2,725.09	0.00
<b>Total assets as of 30.11.2024</b>						<b>638,578,496.25</b>	<b>100.08</b>
Liabilities						-528,828.64	-0.08
<b>Net assets as of 30.11.2024</b>						<b>638,049,667.61</b>	<b>100.00</b>

## Derivative financial instruments

### Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in USD <sup>4</sup>	in % <sup>4</sup>
CHF	Sale	30,801.07	USD	34,840.53	04.12.2024	LGT Bank AG	-139.78	0.00
EUR	Sale	43,907.06	USD	46,288.76	04.12.2024	LGT Bank AG	-101.90	0.00
<b>Total open derivative financial instruments at the end of the period under review</b>							<b>-241.68</b>	<b>0.00</b>

### Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
05.06.2024	USD	CHF	33,340.76	30,467.26
05.06.2024	USD	EUR	46,089.00	42,532.83
12.06.2024	USD	CHF	33,980.64	30,301.72
12.06.2024	USD	EUR	46,184.22	42,454.24
20.06.2024	USD	CHF	34,102.94	30,513.11
20.06.2024	USD	EUR	46,504.86	43,015.72
26.06.2024	USD	CHF	33,630.02	29,934.87
26.06.2024	USD	EUR	45,190.85	42,168.62
03.07.2024	USD	CHF	34,781.78	31,193.11
03.07.2024	USD	EUR	46,222.75	43,220.41
10.07.2024	USD	CHF	33,897.83	30,519.04
10.07.2024	USD	EUR	45,712.94	42,343.77
17.07.2024	USD	CHF	33,369.09	29,969.60
17.07.2024	USD	EUR	45,115.45	41,586.17
24.07.2024	USD	CHF	33,835.06	29,911.31
24.07.2024	USD	EUR	45,914.03	42,008.69
31.07.2024	USD	CHF	34,319.88	30,219.82
31.07.2024	USD	EUR	46,187.00	42,597.51
07.08.2024	USD	CHF	35,762.76	31,390.15
07.08.2024	USD	EUR	47,634.71	43,911.10
14.08.2024	USD	CHF	36,550.33	31,383.47
14.08.2024	USD	EUR	48,368.19	44,213.68
21.08.2024	USD	CHF	32,822.60	28,383.57
21.08.2024	USD	EUR	43,063.90	39,084.90
28.08.2024	USD	CHF	34,330.08	29,157.91
28.08.2024	USD	EUR	45,870.13	41,155.22
04.09.2024	USD	CHF	35,269.02	29,831.91
04.09.2024	USD	EUR	47,440.45	42,831.17
11.09.2024	USD	CHF	34,857.61	29,502.05
11.09.2024	USD	EUR	46,908.36	42,280.58
18.09.2024	USD	CHF	35,051.72	29,946.44
18.09.2024	USD	EUR	47,175.93	42,811.12
25.09.2024	USD	CHF	35,285.90	29,843.72

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
25.09.2024	USD	EUR	47,357.05	42,387.38
02.10.2024	USD	CHF	39,616.58	33,632.89
02.10.2024	USD	EUR	52,606.10	47,199.66
09.10.2024	USD	CHF	72,680.53	61,739.20
09.10.2024	USD	EUR	97,063.37	87,901.01
16.10.2024	USD	EUR	45,744.16	41,844.08
23.10.2024	USD	CHF	34,533.31	29,880.29
23.10.2024	USD	EUR	46,350.40	42,741.52
30.10.2024	USD	CHF	35,034.43	30,341.92
30.10.2024	USD	EUR	46,935.97	43,485.60
06.11.2024	USD	CHF	35,091.43	30,400.06
06.11.2024	USD	EUR	46,531.05	42,867.39
13.11.2024	USD	CHF	34,606.91	30,313.92
13.11.2024	USD	EUR	45,384.81	42,218.23
20.11.2024	USD	CHF	33,917.11	30,157.64
20.11.2024	USD	EUR	44,172.36	41,927.32
27.11.2024	USD	CHF	34,155.75	30,199.05
27.11.2024	USD	EUR	45,193.73	42,966.11

<sup>1</sup> ISINs beginning with YY are not official ISINs but internal identification numbers

<sup>2</sup> Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

<sup>3</sup> Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

<sup>4</sup> Divergences in the totals may be attributed to rounding differences

## LGT GIM Growth UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2024</b>	<b>30.11.2023</b>	<b>30.11.2022</b>
Net asset value (USD) B	319,096,191	305,530,267	302,823,401
Units outstanding at the end of the period (USD) B	15,934	17,698	18,652
Net asset value per unit at the end of the period (USD) B	20,026.64	17,263.48	16,235.68
Net asset value per unit at the beginning of the period (USD) B	17,263.48	16,235.68	18,258.69
Percent change in asset value vs previous year (USD) B	16.01%	6.33%	-11.08%
Net asset value (CHF) B	126,927,658	135,418,926	150,965,120
Units outstanding at the end of the period (CHF) B	8,320	9,985	11,232
Net asset value per unit at the end of the period (CHF) B	15,256.03	13,561.98	13,440.41
Net asset value per unit at the beginning of the period (CHF) B	13,561.98	13,440.41	15,374.76
Percent change in asset value vs previous year (CHF) B	12.49%	0.90%	-12.58%
Net asset value (CZK) B	342,816,019	250,894,875	287,823,942
Units outstanding at the end of the period (CZK) B	1,074	925	1,126
Net asset value per unit at the end of the period (CZK) B	319,326.67	271,367.08	255,716.44
Net asset value per unit at the beginning of the period (CZK) B	271,367.08	255,716.44	278,617.26
Percent change in asset value vs previous year (CZK) B	17.67%	6.12%	-8.22%
Net asset value (EUR) B	269,792,607	249,542,518	341,533,303
Units outstanding at the end of the period (EUR) B	14,435	15,367	21,678
Net asset value per unit at the end of the period (EUR) B	18,690.74	16,238.39	15,754.68
Net asset value per unit at the beginning of the period (EUR) B	16,238.39	15,754.68	17,767.66
Percent change in asset value vs previous year (EUR) B	15.10%	3.07%	-11.33%

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2024

	<b>30.11.2024</b>
<b>Assets</b>	<b>USD</b>
Bank balance	
Current account balance	791,337.23
Transferable securities	
Investment fund units	762,453,040.50
Derivative financial instruments	-278.76
Other assets	3,702.17
<b>Total assets</b>	<b>763,247,801.14</b>
Liabilities	-716,855.12
<b>Net assets</b>	<b>762,530,946.02</b>

## Statement of income for the period from 01.06.2024 to 30.11.2024

	<b>30.11.2024</b>
<b>Earnings</b>	<b>USD</b>
Earnings from cash in banks	9,823.62
Buying into current earnings with the issue of units	-97,281.31
<b>Total earnings</b>	<b>-87,457.69</b>
<b>Expenses</b>	<b>30.11.2024</b>
	<b>USD</b>
Ongoing remuneration as specified by internal regulations	4,487,050.51
thereof management fees	4,307,694.68
thereof depositary fees	5,998.05
thereof other remuneration as specified by internal regulations	173,357.78
Other expenses	34,265.10
Adjustment of current earnings with the redemption of units	-271,277.65
<b>Total expenses</b>	<b>4,250,037.96</b>
<b>Net earnings</b>	<b>-4,337,495.65</b>
Capital gains and capital losses realized	13,079,533.81
<b>Profit or loss realized</b>	<b>8,742,038.16</b>
Capital gains and capital losses not realized	31,233,298.20
<b>Net profit / loss</b>	<b>39,975,336.36</b>

## Change in net assets

30.11.2024

USD

Net assets at the beginning of the period under review	777,684,021.52
Distributions	0.00
Balance from unit movements	-55,128,411.86
Net profit / loss	39,975,336.36
<b>Net assets at the end of the period under review</b>	<b>762,530,946.02</b>

## Changes in the number of units outstanding

30.11.2024

Number

LGT GIM Growth (USD) B	
Number of units outstanding at the beginning of the period	17,066.264
Number of units issued	745.078
Number of units redeemed	-1,877.755
<b>Number of units outstanding at the end of the period</b>	<b>15,933.587</b>

30.11.2024

Number

LGT GIM Growth (CHF) B	
Number of units outstanding at the beginning of the period	9,665.578
Number of units issued	310.198
Number of units redeemed	-1,655.938
<b>Number of units outstanding at the end of the period</b>	<b>8,319.838</b>

30.11.2024

Number

LGT GIM Growth (CZK) B	
Number of units outstanding at the beginning of the period	935.559
Number of units issued	138.000
Number of units redeemed	0.000
<b>Number of units outstanding at the end of the period</b>	<b>1,073.559</b>

30.11.2024

Number

LGT GIM Growth (EUR) B	
Number of units outstanding at the beginning of the period	15,163.916
Number of units issued	426.907
Number of units redeemed	-1,156.261
<b>Number of units outstanding at the end of the period</b>	<b>14,434.562</b>

## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2024 Quantity/ Nominal	Market value in USD <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
LI1240335490							
LGT CP GIM Growth (CHF) PB		12,693	143	1,975	10,861	144,073,274.90	18.89
LI1240335516							
LGT CP GIM Growth (CZK) PB		23,853	3,512	157	27,208	14,335,639.22	1.88
LI1240335508							
LGT CP GIM Growth (EUR) PB		23,518	433	1,698	22,253	284,977,783.94	37.37
LI1240335482							
LGT CP GIM Growth (USD) PB		27,774	1,074	3,072	25,777	319,066,342.44	41.84
<b>Total Investment fund units</b>						<b>762,453,040.50</b>	<b>99.99</b>
<b>Total Securities</b>						<b>762,453,040.50</b>	<b>99.99</b>
Total Securities						762,453,040.50	99.99
Current account balance						791,337.23	0.10
Derivative financial instruments						-278.76	-0.00
Other assets						3,702.17	0.00
<b>Total assets as of 30.11.2024</b>						<b>763,247,801.14</b>	<b>100.09</b>
Liabilities						-716,855.12	-0.09
<b>Net assets as of 30.11.2024</b>						<b>762,530,946.02</b>	<b>100.00</b>



## Derivative financial instruments

### Derivatives open at the end of the period under review

#### Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in USD <sup>4</sup>	in % <sup>4</sup>
CHF	Sale	28,679.85	USD	32,437.45	04.12.2024	LGT Bank AG	-133.82	0.00
CZK	Sale	77,128.13	USD	3,218.39	04.12.2024	LGT Bank AG	-7.54	0.00
EUR	Sale	59,204.15	USD	62,415.63	04.12.2024	LGT Bank AG	-137.40	0.00
<b>Total open derivative financial instruments at the end of the period under review</b>							<b>-278.76</b>	<b>-0.00</b>

### Transactions derivative financial instruments during the period under review

#### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
05.06.2024	USD	CHF	34,453.71	31,463.63
05.06.2024	USD	CZK	2,714.38	61,869.59
05.06.2024	USD	EUR	64,290.66	59,286.31
12.06.2024	USD	CHF	34,627.15	30,899.01
12.06.2024	USD	CZK	2,739.36	62,055.58
12.06.2024	USD	EUR	63,723.04	58,592.73
20.06.2024	USD	CHF	34,280.43	30,685.62
20.06.2024	USD	CZK	2,960.80	67,584.04
20.06.2024	USD	EUR	63,133.81	58,424.06
26.06.2024	USD	CHF	34,727.85	30,919.05
26.06.2024	USD	CZK	2,824.70	65,595.81
26.06.2024	USD	EUR	62,868.31	58,663.86
03.07.2024	USD	CHF	35,289.60	31,676.84
03.07.2024	USD	CZK	2,864.53	66,749.38
03.07.2024	USD	EUR	64,245.22	59,965.71
10.07.2024	USD	CHF	34,568.79	31,116.22
10.07.2024	USD	CZK	2,827.00	65,818.71
10.07.2024	USD	EUR	63,478.25	58,788.84
17.07.2024	USD	CHF	34,412.65	30,910.29
17.07.2024	USD	CZK	3,054.13	71,410.84
17.07.2024	USD	EUR	63,201.49	58,274.12
24.07.2024	USD	CHF	34,459.46	30,470.22
24.07.2024	USD	CZK	2,971.28	68,692.24
24.07.2024	USD	EUR	64,757.11	59,265.29
31.07.2024	USD	CHF	27,878.30	24,558.94
31.07.2024	USD	CZK	2,977.55	69,679.09
31.07.2024	USD	EUR	64,958.59	59,904.71
07.08.2024	USD	CHF	31,618.11	27,742.78
07.08.2024	USD	CZK	2,964.48	69,513.29
07.08.2024	USD	EUR	64,538.07	59,493.12
14.08.2024	USD	CHF	34,512.26	29,626.60
14.08.2024	USD	CZK	3,187.63	73,591.42
14.08.2024	USD	EUR	69,643.22	63,684.61

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
21.08.2024	USD	CHF	30,689.14	26,544.75
21.08.2024	USD	CZK	2,853.39	65,205.81
21.08.2024	USD	EUR	61,669.08	55,971.01
28.08.2024	USD	CHF	31,044.62	26,392.27
28.08.2024	USD	CZK	2,972.07	66,849.34
28.08.2024	USD	EUR	64,037.78	57,439.99
04.09.2024	USD	CHF	32,246.14	27,252.47
04.09.2024	USD	CZK	3,054.02	69,011.75
04.09.2024	USD	EUR	65,857.96	59,432.42
11.09.2024	USD	CHF	32,773.34	27,734.73
11.09.2024	USD	CZK	3,107.74	70,174.07
11.09.2024	USD	EUR	66,471.48	59,908.29
18.09.2024	USD	CHF	32,393.99	27,679.04
18.09.2024	USD	CZK	3,075.18	70,152.62
18.09.2024	USD	EUR	66,154.63	60,066.58
25.09.2024	USD	CHF	32,366.06	27,380.68
25.09.2024	USD	CZK	3,068.77	68,881.66
25.09.2024	USD	EUR	66,069.80	59,147.00
02.10.2024	USD	CHF	33,507.45	28,459.89
02.10.2024	USD	CZK	3,251.63	73,430.97
02.10.2024	USD	EUR	70,912.11	63,635.74
09.10.2024	USD	CHF	67,059.92	57,018.37
09.10.2024	USD	CZK	6,444.37	148,045.40
09.10.2024	USD	EUR	139,750.95	126,616.40
16.10.2024	USD	CHF	32,462.23	27,873.37
16.10.2024	USD	CZK	3,007.09	69,659.94
16.10.2024	USD	EUR	61,283.92	56,064.07
23.10.2024	USD	CHF	32,301.69	27,968.74
23.10.2024	USD	CZK	3,100.84	72,450.31
23.10.2024	USD	EUR	61,407.01	56,782.89
30.10.2024	USD	CHF	33,693.44	29,180.54
30.10.2024	USD	CZK	3,215.24	75,054.11
30.10.2024	USD	EUR	63,935.26	59,196.85
06.11.2024	USD	CHF	33,467.29	28,999.74
06.11.2024	USD	CZK	3,190.73	74,563.01
06.11.2024	USD	EUR	66,145.38	60,931.75
13.11.2024	USD	CHF	31,858.68	27,912.98
13.11.2024	USD	CZK	3,139.41	73,842.82
13.11.2024	USD	EUR	64,727.43	60,222.49
20.11.2024	USD	CHF	30,414.80	27,037.50
20.11.2024	USD	CZK	3,142.34	75,427.79
20.11.2024	USD	EUR	61,711.54	58,569.52
27.11.2024	USD	CHF	31,351.84	27,707.41
27.11.2024	USD	CZK	3,265.40	78,678.74
27.11.2024	USD	EUR	62,261.56	59,203.91

1 ISINs beginning with YY are not official ISINs but internal identification numbers

2 Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

3 Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

4 Divergences in the totals may be attributed to rounding differences

## LGT Alpha Indexing Fund UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2024</b>	<b>30.11.2023</b>	<b>30.11.2022</b>
Net asset value (CHF) B	100,667,248	115,645,128	158,375,735
Units outstanding at the end of the period (CHF) B	62,453	77,396	105,319
Net asset value per unit at the end of the period (CHF) B	1,611.88	1,494.20	1,503.77
Net asset value per unit at the beginning of the period (CHF) B	1,494.20	1,503.77	1,739.90
Percent change in asset value vs previous year (CHF) B	7.88%	-0.64%	-13.57%
Net asset value (EUR) B	25,859,837	31,950,846	42,630,334
Units outstanding at the end of the period (EUR) B	22,736	31,042	42,006
Net asset value per unit at the end of the period (EUR) B	1,137.41	1,029.27	1,014.87
Net asset value per unit at the beginning of the period (EUR) B	1,029.27	1,014.87	1,157.31
Percent change in asset value vs previous year (EUR) B	10.51%	1.42%	-12.31%
Net asset value (USD) B	3,058,467	4,146,519	4,092,511
Units outstanding at the end of the period (USD) B	2,398	3,610	3,732
Net asset value per unit at the end of the period (USD) B	1,275.33	1,148.69	1,096.55
Net asset value per unit at the beginning of the period (USD) B	1,148.69	1,096.55	1,254.56
Percent change in asset value vs previous year (USD) B	11.02%	4.75%	-12.59%
Net asset value (CHF) I1	22,688,349	28,106,012	32,612,811
Units outstanding at the end of the period (CHF) I1	13,822	18,566	21,515
Net asset value per unit at the end of the period (CHF) I1	1,641.43	1,513.86	1,515.80
Net asset value per unit at the beginning of the period (CHF) I1	1,513.86	1,515.80	1,744.88
Percent change in asset value vs previous year (CHF) I1	8.43%	-0.13%	-13.13%
Net asset value (EUR) I1	2,444,040	3,261,973	7,437,566
Units outstanding at the end of the period (EUR) I1	2,104	3,119	7,252
Net asset value per unit at the end of the period (EUR) I1	1,161.62	1,045.84	1,025.59
Net asset value per unit at the beginning of the period (EUR) I1	1,045.84	1,025.59	1,162.19
Percent change in asset value vs previous year (EUR) I1	11.07%	1.97%	-11.75%
Net asset value (CHF) C	7,566,889	6,977,753	7,189,528
Units outstanding at the end of the period (CHF) C	6,856	6,855	7,054
Net asset value per unit at the end of the period (CHF) C	1,103.65	1,017.87	1,019.18
Net asset value per unit at the beginning of the period (CHF) C	1,017.87	1,019.18	1,173.21
Percent change in asset value vs previous year (CHF) C	8.43%	-0.13%	-13.13%
	<b>1 year</b>	<b>2 years</b>	<b>3 years</b>
Cumulative performance of fund in percent (CHF) B	7.88%	7.19%	-7.36%
Cumulative performance of benchmark in percent <sup>1</sup>	13.35%	14.84%	2.38%

<sup>1</sup> Pictet LPP 40 Plus (CHF)

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2024

	<b>30.11.2024</b>
<b>Assets</b>	<b>CHF</b>
Bank balance	
Current account balance	15,357.84
Transferable securities	
Investment fund units	160,009,976.97
Other assets	32.64
<b>Total assets</b>	<b>160,025,367.45</b>
Liabilities	-69,533.90
<b>Net assets</b>	<b>159,955,833.55</b>

## Statement of income for the period from 01.06.2024 to 30.11.2024

	<b>30.11.2024</b>
<b>Earnings</b>	<b>CHF</b>
Earnings from cash in banks	176.17
Buying into current earnings with the issue of units	-2,549.15
<b>Total earnings</b>	<b>-2,372.98</b>
	<b>30.11.2024</b>
<b>Expenses</b>	<b>CHF</b>
Interest payable	40.41
Ongoing remuneration as specified by internal regulations	452,182.36
thereof management fees	434,146.66
thereof depositary fees	1,343.20
thereof other remuneration as specified by internal regulations	16,692.50
Other expenses	21,223.37
Adjustment of current earnings with the redemption of units	-35,631.39
<b>Total expenses</b>	<b>437,814.75</b>
<b>Net earnings</b>	<b>-440,187.73</b>
Capital gains and capital losses realized	1,684,791.14
<b>Profit or loss realized</b>	<b>1,244,603.41</b>
Capital gains and capital losses not realized	1,695,754.19
<b>Net profit / loss</b>	<b>2,940,357.60</b>

## Change in net assets

	<b>30.11.2024</b>
	<b>CHF</b>
Net assets at the beginning of the period under review	181,025,800.08
Distributions	0.00
Balance from unit movements	-24,010,324.13
Net profit / loss	2,940,357.60
<b>Net assets at the end of the period under review</b>	<b>159,955,833.55</b>

## Changes in the number of units outstanding

	<b>30.11.2024</b>
	<b>Number</b>
LGT Alpha Indexing Fund (CHF) B	
Number of units outstanding at the beginning of the period	69,297.864
Number of units issued	449.396
Number of units redeemed	-7,293.976
<b>Number of units outstanding at the end of the period</b>	<b>62,453.284</b>

	<b>30.11.2024</b>
	<b>Number</b>
LGT Alpha Indexing Fund (EUR) B	
Number of units outstanding at the beginning of the period	26,490.123
Number of units issued	470.000
Number of units redeemed	-4,224.307
<b>Number of units outstanding at the end of the period</b>	<b>22,735.816</b>

	<b>30.11.2024</b>
	<b>Number</b>
LGT Alpha Indexing Fund (USD) B	
Number of units outstanding at the beginning of the period	3,543.790
Number of units issued	0.000
Number of units redeemed	-1,145.617
<b>Number of units outstanding at the end of the period</b>	<b>2,398.173</b>

	<b>30.11.2024</b>
	<b>Number</b>
LGT Alpha Indexing Fund (CHF) I1	
Number of units outstanding at the beginning of the period	18,802.320
Number of units issued	262.564
Number of units redeemed	-5,242.601
<b>Number of units outstanding at the end of the period</b>	<b>13,822.283</b>

	<b>30.11.2024</b>
	<b>Number</b>
LGT Alpha Indexing Fund (EUR) I1	
Number of units outstanding at the beginning of the period	2,104.000
Number of units issued	0.000
Number of units redeemed	0.000
<b>Number of units outstanding at the end of the period</b>	<b>2,104.000</b>

**30.11.2024**  
**Number**

LGT Alpha Indexing Fund (CHF) C	
Number of units outstanding at the beginning of the period	6,855.218
Number of units issued	1.000
Number of units redeemed	0.000
<b>Number of units outstanding at the end of the period</b>	<b>6,856.218</b>



## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2024 Quantity/ Nominal	Market value in CHF <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
LI1240335797							
LGT CP Alpha Indexing Fund (CHF) PB		138,911	768	18,866	120,812	130,952,062.25	81.87
LI1240335805							
LGT CP Alpha Indexing Fund (EUR) PB		29,069	489	4,374	25,184	26,367,819.72	16.48
LI1240335789							
LGT CP Alpha Indexing Fund (USD) PB		3,952	36	1,324	2,665	2,690,095.00	1.68
<b>Total Investment fund units</b>						<b>160,009,976.97</b>	<b>100.03</b>
<b>Total Securities</b>						<b>160,009,976.97</b>	<b>100.03</b>
Total Securities						160,009,976.97	100.03
Current account balance						15,357.84	0.01
Other assets						32.64	0.00
<b>Total assets as of 30.11.2024</b>						<b>160,025,367.45</b>	<b>100.04</b>
Liabilities						-69,533.90	-0.04
<b>Net assets as of 30.11.2024</b>						<b>159,955,833.55</b>	<b>100.00</b>

<sup>1</sup> ISINs beginning with YY are not official ISINs but internal identification numbers

<sup>2</sup> Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

<sup>3</sup> Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

<sup>4</sup> Divergences in the totals may be attributed to rounding differences

## LGT Sustainable Strategy 3 Years UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2024</b>	<b>30.11.2023</b>	<b>30.11.2022</b>
Net asset value (EUR) B	204,856,764	315,830,757	415,523,527
Units outstanding at the end of the period (EUR) B	115,148	189,640	248,062
Net asset value per unit at the end of the period (EUR) B	1,779.07	1,665.43	1,675.08
Net asset value per unit at the beginning of the period (EUR) B	1,665.43	1,675.08	1,870.97
Percent change in asset value vs previous year (EUR) B	6.82%	-0.58%	-10.47%
Net asset value (CHF) B	63,889,785	77,973,927	97,192,348
Units outstanding at the end of the period (CHF) B	66,461	84,523	102,487
Net asset value per unit at the end of the period (CHF) B	961.31	922.52	948.33
Net asset value per unit at the beginning of the period (CHF) B	922.52	948.33	1,074.63
Percent change in asset value vs previous year (CHF) B	4.20%	-2.72%	-11.75%
Net asset value (USD) B	44,410,286	72,976,887	92,508,532
Units outstanding at the end of the period (USD) B	37,510	66,461	86,240
Net asset value per unit at the end of the period (USD) B	1,183.95	1,098.03	1,072.69
Net asset value per unit at the beginning of the period (USD) B	1,098.03	1,072.69	1,189.18
Percent change in asset value vs previous year (USD) B	7.82%	2.36%	-9.80%
Net asset value (EUR) I1	7,766,574	27,162,919	69,665,017
Units outstanding at the end of the period (EUR) I1	5,530	20,839	53,597
Net asset value per unit at the end of the period (EUR) I1	1,404.44	1,303.47	1,299.80
Net asset value per unit at the beginning of the period (EUR) I1	1,303.47	1,299.80	1,439.36
Percent change in asset value vs previous year (EUR) I1	7.75%	0.28%	-9.70%
Net asset value (CHF) I1	1,509,171	8,319,640	8,479,461
Units outstanding at the end of the period (CHF) I1	1,471	8,524	8,524
Net asset value per unit at the end of the period (CHF) I1	1,025.95	976.07	994.82
Net asset value per unit at the beginning of the period (CHF) I1	976.07	994.82	1,117.66
Percent change in asset value vs previous year (CHF) I1	5.11%	-1.88%	-10.99%

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2024

	<b>30.11.2024</b>
<b>Assets</b>	<b>EUR</b>
Bank balance	
Current account balance	13,347.81
Transferable securities	
Investment fund units	325,193,479.59
<b>Total assets</b>	<b>325,206,827.40</b>
Liabilities	-266,976.80
<b>Net assets</b>	<b>324,939,850.60</b>

## Statement of income for the period from 01.06.2024 to 30.11.2024

	<b>30.11.2024</b>
<b>Earnings</b>	<b>EUR</b>
Earnings from cash in banks	124.67
Buying into current earnings with the issue of units	-3,545.04
<b>Total earnings</b>	<b>-3,420.37</b>
	<b>30.11.2024</b>
<b>Expenses</b>	<b>EUR</b>
Interest payable	429.96
Ongoing remuneration as specified by internal regulations	1,753,849.43
thereof management fees	1,683,971.74
thereof depositary fees	2,851.31
thereof other remuneration as specified by internal regulations	67,026.38
Other expenses	30,011.03
Adjustment of current earnings with the redemption of units	-192,312.51
<b>Total expenses</b>	<b>1,591,977.91</b>
<b>Net earnings</b>	<b>-1,595,398.28</b>
Capital gains and capital losses realized	5,518,317.47
<b>Profit or loss realized</b>	<b>3,922,919.19</b>
Capital gains and capital losses not realized	11,920,239.82
<b>Net profit / loss</b>	<b>15,843,159.01</b>

## Change in net assets

30.11.2024

EUR

Net assets at the beginning of the period under review	390,427,689.81
Distributions	0.00
Balance from unit movements	-81,330,998.22
Net profit / loss	15,843,159.01
<b>Net assets at the end of the period under review</b>	<b>324,939,850.60</b>

## Changes in the number of units outstanding

30.11.2024

Number

LGT Sustainable Strategy 3 Years (EUR) B	
Number of units outstanding at the beginning of the period	139,955.556
Number of units issued	224.994
Number of units redeemed	-25,032.328
<b>Number of units outstanding at the end of the period</b>	<b>115,148.222</b>

30.11.2024

Number

LGT Sustainable Strategy 3 Years (CHF) B	
Number of units outstanding at the beginning of the period	76,510.286
Number of units issued	0.000
Number of units redeemed	-10,049.177
<b>Number of units outstanding at the end of the period</b>	<b>66,461.109</b>

30.11.2024

Number

LGT Sustainable Strategy 3 Years (USD) B	
Number of units outstanding at the beginning of the period	54,338.888
Number of units issued	590.474
Number of units redeemed	-17,419.092
<b>Number of units outstanding at the end of the period</b>	<b>37,510.270</b>

30.11.2024

Number

LGT Sustainable Strategy 3 Years (EUR) I1	
Number of units outstanding at the beginning of the period	8,817.000
Number of units issued	0.000
Number of units redeemed	-3,287.000
<b>Number of units outstanding at the end of the period</b>	<b>5,530.000</b>

30.11.2024

Number

LGT Sustainable Strategy 3 Years (CHF) I1	
Number of units outstanding at the beginning of the period	8,523.586
Number of units issued	0.000
Number of units redeemed	-7,052.586
<b>Number of units outstanding at the end of the period</b>	<b>1,471.000</b>

## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
L11240515976							
LGT CP Sustainable Strategy 3 Years (CHF) PB		78,449	12	16,402	62,059	70,332,243.59	21.64
L11240515984							
LGT CP Sustainable Strategy 3 Years (EUR) PB		239,920	792	46,520	194,192	212,772,715.68	65.48
L11240515968							
LGT CP Sustainable Strategy 3 Years (USD) PB		57,825	5,049	23,154	39,720	42,088,520.32	12.95
<b>Total Investment fund units</b>						<b>325,193,479.59</b>	<b>100.08</b>
<b>Total Securities</b>						<b>325,193,479.59</b>	<b>100.08</b>
Total Securities						325,193,479.59	100.08
Current account balance						13,347.81	0.00
<b>Total assets as of 30.11.2024</b>						<b>325,206,827.40</b>	<b>100.08</b>
Liabilities						-266,976.80	-0.08
<b>Net assets as of 30.11.2024</b>						<b>324,939,850.60</b>	<b>100.00</b>

<sup>1</sup> ISINs beginning with YY are not official ISINs but internal identification numbers

<sup>2</sup> Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

<sup>3</sup> Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

<sup>4</sup> Divergences in the totals may be attributed to rounding differences

## LGT Sustainable Strategy 4 Years UCITS under the laws of Liechtenstein

### 3-Year Comparison

As of:	30.11.2024	30.11.2023	30.11.2022
Net asset value (EUR) B	111,106,886	150,878,169	198,780,437
Units outstanding at the end of the period (EUR) B	58,555	86,348	113,546
Net asset value per unit at the end of the period (EUR) B	1,897.47	1,747.33	1,750.66
Net asset value per unit at the beginning of the period (EUR) B	1,747.33	1,750.66	1,946.17
Percent change in asset value vs previous year (EUR) B	8.59%	-0.19%	-10.05%
Net asset value (CHF) B	49,163,230	58,317,310	70,448,117
Units outstanding at the end of the period (CHF) B	47,424	59,606	70,290
Net asset value per unit at the end of the period (CHF) B	1,036.67	978.38	1,002.24
Net asset value per unit at the beginning of the period (CHF) B	978.38	1,002.24	1,131.07
Percent change in asset value vs previous year (CHF) B	5.96%	-2.38%	-11.39%
Net asset value (USD) B	25,982,857	31,817,770	41,772,143
Units outstanding at the end of the period (USD) B	20,403	27,359	36,940
Net asset value per unit at the end of the period (USD) B	1,273.51	1,162.95	1,130.81
Net asset value per unit at the beginning of the period (USD) B	1,162.95	1,130.81	1,250.54
Percent change in asset value vs previous year (USD) B	9.51%	2.84%	-9.57%
Net asset value (EUR) I1	3,359,634	4,956,513	10,999,946
Units outstanding at the end of the period (EUR) I1	2,596	4,197	9,382
Net asset value per unit at the end of the period (EUR) I1	1,294.16	1,180.97	1,172.49
Net asset value per unit at the beginning of the period (EUR) I1	1,180.97	1,172.49	1,291.62
Percent change in asset value vs previous year (EUR) I1	9.58%	0.72%	-9.22%
Net asset value (EUR) C	178,516	169,072	822,152
Units outstanding at the end of the period (EUR) C	132	137	671
Net asset value per unit at the end of the period (EUR) C	1,352.39	1,234.11	1,225.26
Net asset value per unit at the beginning of the period (EUR) C	1,234.11	1,225.26	1,349.75
Percent change in asset value vs previous year (EUR) C	9.58%	0.72%	-9.22%
Net asset value (CHF) C	n.a.	475,690	482,890
Units outstanding at the end of the period (CHF) C	n.a.	460	460
Net asset value per unit at the end of the period (CHF) C	n.a.	1,034.11	1,049.76
Net asset value per unit at the beginning of the period (CHF) C	1,034.11 <sup>1</sup>	1,049.76	1,173.96
Percent change in asset value vs previous year (CHF) C	n.a. <sup>1</sup>	-1.49%	-10.58%

<sup>1</sup> Closing 12.06.2024

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2024

	<b>30.11.2024</b>
<b>Assets</b>	<b>EUR</b>
Bank balance	
Current account balance	16,251.90
Transferable securities	
Investment fund units	192,223,469.44
<b>Total assets</b>	<b>192,239,721.34</b>
Liabilities	-168,343.90
<b>Net assets</b>	<b>192,071,377.44</b>



## Statement of income for the period from 01.06.2024 to 30.11.2024

	<b>30.11.2024</b>
<b>Earnings</b>	<b>EUR</b>
Earnings from cash in banks	124.22
Buying into current earnings with the issue of units	-1,660.43
<b>Total earnings</b>	<b>-1,536.21</b>
	<b>30.11.2024</b>
<b>Expenses</b>	<b>EUR</b>
Interest payable	226.62
Ongoing remuneration as specified by internal regulations	1,081,116.57
thereof management fees	1,038,001.90
thereof depositary fees	1,604.03
thereof other remuneration as specified by internal regulations	41,510.64
Other expenses	22,362.92
Adjustment of current earnings with the redemption of units	-90,920.55
<b>Total expenses</b>	<b>1,012,785.56</b>
<b>Net earnings</b>	<b>-1,014,321.77</b>
Capital gains and capital losses realized	2,661,131.94
<b>Profit or loss realized</b>	<b>1,646,810.17</b>
Capital gains and capital losses not realized	9,310,122.19
<b>Net profit / loss</b>	<b>10,956,932.36</b>

## Change in net assets

30.11.2024

EUR

Net assets at the beginning of the period under review	212,070,378.98
Distributions	0.00
Balance from unit movements	-30,955,933.90
Net profit / loss	10,956,932.36
<b>Net assets at the end of the period under review</b>	<b>192,071,377.44</b>

## Changes in the number of units outstanding

30.11.2024

Number

LGT Sustainable Strategy 4 Years (EUR) B	
Number of units outstanding at the beginning of the period	68,944.224
Number of units issued	303.866
Number of units redeemed	-10,692.753
<b>Number of units outstanding at the end of the period</b>	<b>58,555.337</b>

30.11.2024

Number

LGT Sustainable Strategy 4 Years (CHF) B	
Number of units outstanding at the beginning of the period	53,261.794
Number of units issued	184.272
Number of units redeemed	-6,021.856
<b>Number of units outstanding at the end of the period</b>	<b>47,424.210</b>

30.11.2024

Number

LGT Sustainable Strategy 4 Years (USD) B	
Number of units outstanding at the beginning of the period	25,416.595
Number of units issued	36.000
Number of units redeemed	-5,050.067
<b>Number of units outstanding at the end of the period</b>	<b>20,402.528</b>

30.11.2024

Number

LGT Sustainable Strategy 4 Years (EUR) I1	
Number of units outstanding at the beginning of the period	2,596.000
Number of units issued	0.000
Number of units redeemed	0.000
<b>Number of units outstanding at the end of the period</b>	<b>2,596.000</b>

30.11.2024

Number

LGT Sustainable Strategy 4 Years (EUR) C	
Number of units outstanding at the beginning of the period	135.000
Number of units issued	0.000
Number of units redeemed	-3.000
<b>Number of units outstanding at the end of the period</b>	<b>132.000</b>

**30.11.2024**  
**Number**

LGT Sustainable Strategy 4 Years (CHF) C	
Number of units outstanding at the beginning of the period	460.000
Number of units issued	0.000
Number of units redeemed	-460.000
<b>Number of units outstanding at the end of the period</b>	<b>0.000</b>

## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
L11240515802							
LGT CP Sustainable Strategy 4 Years (CHF) PB		51,847	174	6,523	45,499	52,877,723.00	27.53
L11240515810							
LGT CP Sustainable Strategy 4 Years (EUR) PB		120,306	512	18,737	102,080	114,719,368.04	59.73
L11240515794							
LGT CP Sustainable Strategy 4 Years (USD) PB		28,400	43	5,767	22,676	24,626,378.40	12.82
<b>Total Investment fund units</b>						<b>192,223,469.44</b>	<b>100.08</b>
<b>Total Securities</b>						<b>192,223,469.44</b>	<b>100.08</b>
Total Securities						192,223,469.44	100.08
Current account balance						16,251.90	0.01
<b>Total assets as of 30.11.2024</b>						<b>192,239,721.34</b>	<b>100.09</b>
Liabilities						-168,343.90	-0.09
<b>Net assets as of 30.11.2024</b>						<b>192,071,377.44</b>	<b>100.00</b>

<sup>1</sup> ISINs beginning with YY are not official ISINs but internal identification numbers

<sup>2</sup> Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

<sup>3</sup> Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

<sup>4</sup> Divergences in the totals may be attributed to rounding differences

## LGT Sustainable Strategy 5 Years UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2024</b>	<b>30.11.2023</b>	<b>30.11.2022</b>
Net asset value (EUR) B	30,702,131	38,075,948	44,331,043
Units outstanding at the end of the period (EUR) B	15,016	20,504	23,877
Net asset value per unit at the end of the period (EUR) B	2,044.56	1,856.96	1,856.68
Net asset value per unit at the beginning of the period (EUR) B	1,856.96	1,856.68	2,056.20
Percent change in asset value vs previous year (EUR) B	10.10%	0.02%	-9.70%
Net asset value (CHF) B	14,339,280	15,707,343	19,057,390
Units outstanding at the end of the period (CHF) B	13,128	15,455	18,337
Net asset value per unit at the end of the period (CHF) B	1,092.24	1,016.36	1,039.29
Net asset value per unit at the beginning of the period (CHF) B	1,016.36	1,039.29	1,168.90
Percent change in asset value vs previous year (CHF) B	7.47%	-2.21%	-11.09%
Net asset value (USD) B	6,090,299	7,658,826	8,824,098
Units outstanding at the end of the period (USD) B	4,543	6,340	7,531
Net asset value per unit at the end of the period (USD) B	1,340.67	1,208.08	1,171.68
Net asset value per unit at the beginning of the period (USD) B	1,208.08	1,171.68	1,291.08
Percent change in asset value vs previous year (USD) B	10.98%	3.11%	-9.25%

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2024

	<b>30.11.2024</b>
<b>Assets</b>	<b>EUR</b>
Bank balance	
Current account balance	16,766.48
Transferable securities	
Investment fund units	51,908,279.91
Other assets	29.83
<b>Total assets</b>	<b>51,925,076.22</b>
Liabilities	-48,907.43
<b>Net assets</b>	<b>51,876,168.79</b>

## Statement of income for the period from 01.06.2024 to 30.11.2024

	<b>30.11.2024</b>
<b>Earnings</b>	<b>EUR</b>
Earnings from cash in banks	136.38
Buying into current earnings with the issue of units	-2,184.85
<b>Total earnings</b>	<b>-2,048.47</b>
	<b>30.11.2024</b>
<b>Expenses</b>	<b>EUR</b>
Interest payable	9.38
Ongoing remuneration as specified by internal regulations	317,248.76
thereof management fees	304,582.82
thereof depositary fees	436.29
thereof other remuneration as specified by internal regulations	12,229.65
Other expenses	23,323.40
Adjustment of current earnings with the redemption of units	-32,646.61
<b>Total expenses</b>	<b>307,934.93</b>
<b>Net earnings</b>	<b>-309,983.40</b>
Capital gains and capital losses realized	959,342.34
<b>Profit or loss realized</b>	<b>649,358.94</b>
Capital gains and capital losses not realized	2,566,834.07
<b>Net profit / loss</b>	<b>3,216,193.01</b>

## Change in net assets

30.11.2024

EUR

Net assets at the beginning of the period under review	57,658,164.33
Distributions	0.00
Balance from unit movements	-8,998,188.55
Net profit / loss	3,216,193.01
<b>Net assets at the end of the period under review</b>	<b>51,876,168.79</b>

## Changes in the number of units outstanding

30.11.2024

Number

LGT Sustainable Strategy 5 Years (EUR) B	
Number of units outstanding at the beginning of the period	18,566.999
Number of units issued	19.417
Number of units redeemed	-3,569.921
<b>Number of units outstanding at the end of the period</b>	<b>15,016.495</b>

30.11.2024

Number

LGT Sustainable Strategy 5 Years (CHF) B	
Number of units outstanding at the beginning of the period	14,964.647
Number of units issued	590.000
Number of units redeemed	-2,426.370
<b>Number of units outstanding at the end of the period</b>	<b>13,128.277</b>

30.11.2024

Number

LGT Sustainable Strategy 5 Years (USD) B	
Number of units outstanding at the beginning of the period	4,644.738
Number of units issued	0.000
Number of units redeemed	-102.000
<b>Number of units outstanding at the end of the period</b>	<b>4,542.738</b>



## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2024 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2024 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
LI1240515521							
LGT CP Sustainable Strategy 5 Years (CHF) PB		14,911	609	2,513	13,006	15,430,543.52	29.74
LI1240515539							
LGT CP Sustainable Strategy 5 Years (EUR) PB		33,299	220	6,769	26,751	30,694,476.53	59.17
LI1240515513							
LGT CP Sustainable Strategy 5 Years (USD) PB		5,368	29	177	5,219	5,783,259.86	11.15
<b>Total Investment fund units</b>						<b>51,908,279.91</b>	<b>100.06</b>
<b>Total Securities</b>						<b>51,908,279.91</b>	<b>100.06</b>
Total Securities						51,908,279.91	100.06
Current account balance						16,766.48	0.03
Other assets						29.83	0.00
<b>Total assets as of 30.11.2024</b>						<b>51,925,076.22</b>	<b>100.09</b>
Liabilities						-48,907.43	-0.09
<b>Net assets as of 30.11.2024</b>						<b>51,876,168.79</b>	<b>100.00</b>

<sup>1</sup> ISINs beginning with YY are not official ISINs but internal identification numbers

<sup>2</sup> Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers / transfers due to redenomination in euro

<sup>3</sup> Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers / transfers due to redenomination in fund currency

<sup>4</sup> Divergences in the totals may be attributed to rounding differences

## Notes to the Semi-Annual Report

### Key accounting principles

#### *Determination of net asset value*

The management company is responsible for ensuring that the net asset value and net asset value per unit are calculated and published or otherwise made available to unitholders. The procedures and methodology for calculating the net asset value per unit are summarized below. As part of its control function, the management company shall regularly verify and update as necessary these calculation procedures and methodologies.

The assets and liabilities of each sub-fund will be valued in accordance with the valuation policy of the management company consistent with the provisions outlined below. The valuation policy of the management company covers, but is not limited to, the following items:

1. Securities officially listed on an exchange are valued at their last available price. Where a security is officially listed on more than one exchange, the last available price recorded on the exchange that is the principal market of the relevant security will be authoritative.
2. Securities not officially listed on an exchange, but traded on a market that is open to the public, are valued at their last available price. If a security is traded on various markets that are open to the public, then in case of doubt the most recently available price of the market that reports the highest liquidity shall be taken into account.
3. Securities or money market instruments with a remaining time to maturity of less than 397 days may be valued by adding or deducting the difference between purchase price (acquisition price) and redemption price (price at maturity) in line with the straight-line method. Valuation at the current market price is not required where the redemption price is known and fixed. Any changes in credit ratings are also taken into account.
4. Where the prices of investments are not in line with the market and where assets do not fall under the preceding nos. 1, 2 and 3, such investments and assets are valued at a price which would probably be obtained if the asset was sold, at market value, at the time of valuation and which is determined, in good faith, by the Management Company's Board of Management or by its agents/representatives or under its control or supervision.
5. OTC derivatives are valued on a verifiable daily basis to be determined by the management company, in good faith, in accordance with generally accepted valuation models that are verifiable by auditors and based on likely sales values.
6. UCITS or other undertakings for collective investment (UCI) are valued at the last determined and available asset value. Where the redemption of units has been suspended or no redemption prices have been determined, the relevant units as well as any other assets will be valued at the relevant market value, as determined by the Management Company in good faith and in accordance with generally accepted valuation models that are verifiable by auditors.
7. Where no tradable price is available for the relevant assets, such assets as well as any other legally permissible assets will be valued at the relevant market value, as determined by the management company in good faith and in accordance with generally accepted valuation models that are based on likely sales values and are verifiable by auditors.
8. Liquid funds are valued at their nominal value plus interest accrued.
9. The market value of securities and other investments denominated in a currency other than that of the fund will be converted into the relevant fund currency using the most recent mean rate of exchange.

The management company or a person mandated by it is authorized to temporarily apply other suitable valuation principles for the fund assets if the aforementioned valuation criteria appear to be unfeasible or inappropriate in light of extraordinary events. In the event of a large number of redemptions, the management company or a person mandated by it is entitled to value the units of the relevant fund on the basis of those prices that will, in all likelihood, be obtained when the necessary securities sales are effected. In this case, the same valuation method will be applied to any subscriptions or redemptions that were submitted at the same time.

#### *Swinging single pricing*

For any sub-fund, the UCITS or the management company on behalf of the UCITS may determine to apply a swinging single pricing mechanism for dealing with performance dilution issues that arise when a fund experiences large inflows or outflows to ensure that long-term unitholders are not materially disadvantaged by the negative impact from redemptions and subscriptions.

The swinging single pricing mechanism utilizes a single net asset value per unit for subscriptions and redemptions, which is adjusted upwards or downwards for net inflows or outflows, respectively, to cover the transaction costs, commissions, taxes, spreads and other costs incurred by a sub-fund due to cash flows. As a result, the aforementioned costs will be borne by subscribing and redeeming investors. The adjustment factor (the "swing factor") is typically applied when the net in- or outflows exceed a certain threshold (the "swing threshold").

Under the swinging single pricing policy, the swinging single pricing committee (the "SSP committee") decides upon the application of single swinging pricing to the sub-funds, the effective swing threshold and sets the swing factors based on an assessment of the above listed costs incurred in the relevant markets. The SSP committee meets at least semi-annually, and ad-hoc as deemed necessary (such as in the case of substantial changes in financial market conditions or in the case of material changes to the sub-funds' investment policy). The SSP committee takes into account and may rely upon advice by investment and risk management experts within or outside LGT Group.

Annex A of the prospectus specifies whether or not a single swinging policy is applied for a given sub-fund and sets out the maximum swing factor and the swing threshold, where applicable.

#### *Suspension of determination of net asset value*

For each sub-fund, the UCITS or the management company on behalf of the UCITS may suspend the determination of the net asset value, the net asset value per class and/or the net asset value per unit if the UCITS or the management company on behalf of the UCITS deems that such suspension is in the best interest of the unitholders, the UCITS and/or a sub-fund, including the following circumstances:

1. in case any principal stock exchange, commodities exchange, futures exchange or over-the-counter market where a material part of the assets of the sub-fund is listed, quoted, traded or dealt in is closed (other than customary weekend and holiday closing) or trading is substantially restricted or suspended; or
2. in case no reasonable valuations in respect of a material part of the sub-fund's assets or liabilities are available in a timely manner; or
3. when circumstances exist as a result of which it is not reasonably practicable to determine the net asset value, the net asset value per class or the net asset value per unit on an accurate and timely basis; or
4. as a result of exchange restrictions or other restrictions affecting the transfer of funds or transactions on behalf of the sub-fund are rendered impracticable or purchases and sales of the sub-fund's investments cannot be effected at normal rates of exchange; or

5. a decision is made to liquidate and wind down the sub-fund.

### Reference master-feeder structure

The following sub-funds are feeder funds, subject to the law relating to undertakings for collective investment (master-feeder structures).

LGT GIM Balanced (feeder fund)

LGT CP GIM Balanced (master fund)

LGT GIM Growth (feeder fund)

LGT CP GIM Growth (master fund)

LGT Alpha Indexing Fund (feeder fund)

LGT CP Alpha Indexing Fund (master fund)

LGT Sustainable Strategy 3 Years (feeder fund)

LGT CP Sustainable Strategy 3 Years (master fund)

LGT Sustainable Strategy 4 Years (feeder fund)

LGT CP Sustainable Strategy 4 Years (master fund)

LGT Sustainable Strategy 5 Years (feeder fund)

LGT CP Sustainable Strategy 5 Years (master fund)

The master funds have been issued by LGT Capital Partners (FL) Ltd. and are administrated by LGT Financial Services Ltd. The feeder funds exclusively acquires shares of the master fund, called share class PB, available in various currencies. The master funds are sub-funds of LGT CP Multi-Assets SICAV, an umbrella open-ended investment company with variable capital. Any and all notices to unitholders, including any amendments to the constituent documents, as well as the latest annual and the semi-annual report of the master funds are published on the website of the LAFV ([www.lafv.li](http://www.lafv.li)).

### Conversion rates as of 30 November 2024

CAD	1.00	=	CHF	0.6291	CNY	1.00	=	CHF	0.1215
CZK	1.00	=	CHF	0.0368	EUR	1.00	=	CHF	0.9306
MXN	1.00	=	CHF	0.0435	NOK	1.00	=	CHF	0.0797
PLN	1.00	=	CHF	0.2167	RUB	1.00	=	CHF	0.0083
TRY	1.00	=	CHF	0.0254	USD	1.00	=	CHF	0.8809
ZAR	1.00	=	CHF	0.0488					

### Effective costs and Total Expense Ratio (TER)

Name	All-In-Fee in %	TER 1 in %	TER 2 in %
LGT GIM Balanced (USD) B	1.015	1.88	1.88
LGT GIM Balanced (CHF) B	1.015	1.88	1.88
LGT GIM Balanced (EUR) B	1.015	1.88	1.88
LGT GIM Growth (USD) B	1.155	2.14	2.14
LGT GIM Growth (CHF) B	1.155	2.14	2.14
LGT GIM Growth (CZK) B	1.155	2.14	2.14
LGT GIM Growth (EUR) B	1.155	2.14	2.14
LGT Alpha Indexing Fund (CHF) B	0.635	1.28	1.28

Name	All-In-Fee in %	TER 1 in %	TER 2 in %
LGT Alpha Indexing Fund (EUR) B	0.635	1.28	1.28
LGT Alpha Indexing Fund (USD) B	0.635	1.28	1.28
LGT Alpha Indexing Fund (CHF) I1	0.125	0.77	0.77
LGT Alpha Indexing Fund (EUR) I1	0.125	0.77	0.77
LGT Alpha Indexing Fund (CHF) C	0.125	0.77	0.77
LGT Sustainable Strategy 3 Years (EUR) B	1.015	1.72	1.72
LGT Sustainable Strategy 3 Years (CHF) B	1.015	1.72	1.72
LGT Sustainable Strategy 3 Years (USD) B	1.015	1.72	1.72
LGT Sustainable Strategy 3 Years (EUR) I1	0.155	0.86	0.86
LGT Sustainable Strategy 3 Years (CHF) I1	0.155	0.86	0.86
LGT Sustainable Strategy 4 Years (EUR) B	1.085	1.84	1.84
LGT Sustainable Strategy 4 Years (CHF) B	1.085	1.84	1.84
LGT Sustainable Strategy 4 Years (USD) B	1.085	1.84	1.84
LGT Sustainable Strategy 4 Years (EUR) I1	0.175	0.93	0.93
LGT Sustainable Strategy 4 Years (EUR) C	0.175	0.93	0.93
LGT Sustainable Strategy 5 Years (EUR) B	1.155	2.08	2.08
LGT Sustainable Strategy 5 Years (CHF) B	1.155	2.08	2.08
LGT Sustainable Strategy 5 Years (USD) B	1.155	2.08	2.08

The costs and commissions charged on the management of the sub-funds are disclosed using the internationally recognized indicator "Total Expense Ratio (TER)". This ratio expresses the sum of all costs and commissions charged on an ongoing basis to the sub-fund's assets (operating expenses) taken retrospectively as a percentage of the sub-fund's assets.

The TER is calculated using the "ongoing charges" calculation method according to CESR-Guideline, taking account of the TER of investments in target funds if the present sub-fund's are also substantially invested in target funds. Insofar as performance-related remuneration ("performance fee") was applicable to the period under report, this shall also be reported separately as a percentage of the average net assets. In this case, TER2 shall be reported in addition to TER1, corresponding to the sum of TER1 as well as the percentage share of the performance fee.

The costs of the master funds are already included in the Total Expense Ratio of the feeder funds.

### Ongoing remuneration as specified by internal regulations

The management and operations fee is charged as an all-in fee for accounting purposes in accordance with the constituent documents and recognized accordingly in the accounts. In order to comply with the legal requirement for the minimum breakdown of expenses, the all-in-fee has been split into the expense items "management fees", "depository fees" and "other remuneration as specified by internal regulations".

### Transaction costs

The sub-funds will bear any and all incidental costs in connection with the investment, reinvestment or divestment of the sub-funds' assets. This contains transaction costs including brokerage commissions and dealer mark-ups, mark-downs and spreads. The sub-funds additionally bear any external costs, i.e. third-party fees incurred through the sale and purchase of investments. Such costs will be set off directly against the purchase price or sales value of the relevant investments.

Name	Currency	Amount
LGT GIM Balanced	USD	0.00
LGT GIM Growth	USD	0.00
LGT Alpha Indexing Fund	CHF	0.00

Name	Currency	Amount
LGT Sustainable Strategy 3 Years	EUR	0.00
LGT Sustainable Strategy 4 Years	EUR	0.00
LGT Sustainable Strategy 5 Years	EUR	0.00

### Securities lending

Where stated in annex A of the prospectus in respect of the relevant sub-fund, the UCITS or the management company may for efficient portfolio management purposes only, lend some or all of the securities held in such sub-fund to third parties to enhance its return.

In general, securities lending transactions may only be effected via recognized clearing organisations, such as Clearstream International or Euroclear, or first-rate banks, securities firms, financial services providers or insurance companies specialised in securities lending, within the parameters set by any such organisations. When entering into a securities lending transaction, the UCITS or the management company on behalf of the UCITS must obtain collateral whose value corresponds to no less than the entire value of the loaned securities and any interest accrued. Any such collateral must be furnished in a form of a permissible financial security. Said collateral will not be required if the securities lending is effected via Clearstream International or Euroclear or any equivalent organisation that assures the UCITS or the management company on behalf of the UCITS that the value of the loaned securities will be reimbursed. In complying with the investment rules, loaned securities must constantly be taken into account.

The depositary shall be entitled to retain a maximum of 50% of the proceeds from securities lending transactions to cover its direct and indirect costs.

The management company shall not recover withholding taxes on investments covered by securities lending agreements.

As of 30 November 2024, there were no securities lent.

### Derivatives coverage

Derivatives are used in accordance with the modified commitment approach. The corresponding limits were complied with as of 30 November 2024, resulting in the following values:

Name	Derivatives risk in % of the NAV	Overall risk in % of the NAV
LGT GIM Balanced	0.00	100.00
LGT GIM Growth	0.00	100.00
LGT Alpha Indexing Fund	0.00	100.00
LGT Sustainable Strategy 3 Years	0.00	100.00
LGT Sustainable Strategy 4 Years	0.00	100.00
LGT Sustainable Strategy 5 Years	0.00	100.00

### Distribution of profit

No distributions are envisaged at present. The generated profits of the sub-funds and/or unit classes are reinvested.

### Initial issue dates

Name	Date
LGT GIM Balanced	31.01.2010
LGT GIM Growth	31.01.2010
LGT Alpha Indexing Fund	30.04.2009

<b>Name</b>	<b>Date</b>
LGT Sustainable Strategy 3 Years	10.11.1999
LGT Sustainable Strategy 4 Years	10.11.1999
LGT Sustainable Strategy 5 Years	10.11.1999

### **Sustainability-Related Disclosure Requirements**

For SFDR purposes, the UCITS considers that the sub-funds meet the criteria of an ESG Oriented Fund. The UCITS reserve the right to reassess this consideration at any time. If the UCITS determine at any future point that the sub-funds do not meet the criteria to qualify as an ESG Oriented Fund, the annexes relating to sub-funds and prospectus shall be updated accordingly.

### **Depositories**

<i>LGT GIM Balanced</i>	<i>LGT GIM Growth</i>
LGT Bank Ltd., Vaduz	LGT Bank Ltd., Vaduz
<i>LGT Alpha Indexing Fund</i>	<i>LGT Sustainable Strategy 3 Years</i>
LGT Bank Ltd., Vaduz	LGT Bank Ltd., Vaduz
<i>LGT Sustainable Strategy 4 Years</i>	<i>LGT Sustainable Strategy 5 Years</i>
LGT Bank Ltd., Vaduz	LGT Bank Ltd., Vaduz

**LGT PB Fund Solutions Ltd.**

Herrengasse 12, FL-9490 Vaduz

Tel. +423 235 21 44, [pbfunds@lgt.com](mailto:pbfunds@lgt.com)

[www.lgt.com](http://www.lgt.com)