Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

LGT Sustainable Equity Fund Europe (the "Fund")
a sub-fund of LGT Funds SICAV (the "Umbrella")
(EUR) B (ISIN: LI0015327906) (the "Class")

This Fund is authorised in Liechtenstein.

This Fund is managed by LGT Capital Partners (FL) Ltd (the "Management Company"), which is authorised in Liechtenstein and regulated by the Liechtenstein Financial Market Authority (FMA). The Liechtenstein Financial Market Authority (FMA) is responsible for supervising LGT Capital Partners (FL) Ltd in relation to this Key Information Document. For more information about this product, please refer to https://www.lgtcp.com or call +423 235 25 25.

This Key Information Document is dated 02 February 2026.

What is this product?

Type: This product is a sub-fund of an investment company with variable capital established under the laws of Liechtenstein as an undertaking for collective investment in transferable securities ("UCITS").

Term: The product does not have a pre-defined maturity and it is an open-ended structure.

The Fund may be liquidated by the Management Company in certain circumstances, as described further in the Prospectus of the Umbrella.

Objectives

The objective of this Fund is to achieve reasonable capital growth. The Fund seeks to achieve this by investing at least 85% of its net asset value in LGT Sustainable Equity Europe Sub-Fund (the "Master Fund"), a sub-fund of Crown Sigma UCITS plc. The performance of the Fund will essentially be equal to the Master Fund's performance. The Master Fund strategically seeks to achieve this by investing primarily in a broad range of equity securities and instruments issued by issuers with strong links to Europe. The Master Fund may also invest up to 10% of its assets in fixed income securities all over the world. Furthermore, this Fund may invest up to 15% in cash and other liquid assets.

The Fund may invest in derivatives (financial instruments derived from other securities or assets) for hedging purposes.

The Fund's portfolio is actively managed in reference to the MSCI Europe (NR) Index (the "Benchmark"), by virtue of the fact that it seeks to outperform the Benchmark. However, the Benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

Environmental, social and governance ("ESG") aspects are considered as part of the Fund's investment process.

The portfolio transaction costs may have a material impact on performance.

Investors may on a daily basis subscribe for shares of the Fund and may on a daily basis redeem shares of the Fund. On a daily basis means at least on the first business day of the week and at the end of the accounting year of the Fund.

Any income generated by the Class is reinvested in the Class, which increases the value of the shares.

Intended retail investor: Investment in the Fund is suitable for investors with basic knowledge about the equity instruments contained in the Fund. An investment horizon of 7 years is recommended and the ability to bear medium investment losses. There is a risk of losing the full capital invested.

Additional product information

Product depositary: LGT Bank Ltd (the "Depositary")

Further information about the Fund, copies of the prospectus, the latest annual report, any subsequent half-yearly report and the latest prices of shares can be obtained free of charge in English at https://www.lgtcp.com or at the registered office of LGT Capital Partners (FL) Ltd. Further information about the Master Fund, copies of the prospectus, Key Information Document, periodic reports and accounts can be obtained free of charge in English in both electronic and paper copy at https://www.lgtcp.com or at the registered office of LGT Capital Partners (FL) Ltd.

This Key Information Document describes a sub-fund of the Umbrella. The prospectus and the periodic reports are prepared for the entire Umbrella named at the beginning of the Key Information Document.

The Fund is a sub-fund of the Umbrella with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately from the holdings of other sub-funds of the Umbrella and your investment in the Fund will not be affected by claims against any other sub-fund of the Umbrella.

Conversion of shares: You do not have the right to convert your shares in this Fund into shares of another sub-fund of the Umbrella.

Tax: As the Fund and the Master Fund are not established in the same Member State, the tax treatment of the Fund may be affected.

What are the risks and what could I get in return?

Risk indicator

1	2	3	4	5	6	7

Lower Risk ⟵⟶ Higher Risk

The risk indicator assumes you keep the product for 7 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This classification rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

The performance of the Fund will essentially be equal to the Master Fund's performance.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

There are no material risks not included in the SRI. The Fund bears additional risks (e.g. operational, political, legal or liquidity risk) as explained in the prospectus, not covered in the SRI.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Performance scenarios

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 12 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Recommended holding period: 7 years Example investment: EUR 10,000		**if you exit after 1 year**	**If you exit after 7 years**
Scenarios			
Minimum		There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	**What you might get back after costs**	**4,520 EUR**	**3,280 EUR**
	Average return each year	-54.8%	-14.7%
Unfavourable	**What you might get back after costs**	**8,470 EUR**	**9,640 EUR(*)**
	Average return each year	-15.3%	-0.5%
Moderate	**What you might get back after costs**	**10,260 EUR**	**13,050 EUR(*)**
	Average return each year	2.6%	3.9%
Favourable	**What you might get back after costs**	**13,740 EUR**	**15,570 EUR(*)**
	Average return each year	37.4%	6.5%

(*) The unfavourable scenario occurred for an investment between December 2021 and November 2025. The moderate scenario occurred for an investment between July 2017 and July 2024. The favourable scenario occurred for an investment between December 2014 and December 2021.

What happens if LGT Capital Partners (FL) Ltd is unable to pay out?

The assets of the Fund are held in safekeeping by LGT Bank Ltd (the "Depositary"). In the event of the insolvency of LGT Capital Partners (FL) Ltd (the "Management Company"), the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. This risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. For a more detailed description of the Management Company's and the Depositary's respective role, duties and liability towards the Fund please refer to the prospectus.

There is no investor compensation or guarantee scheme in the case of default of the Management Company or the Depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year, you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

	If you exit after 1 year	**If you exit after 7 years**
Total costs	225 EUR	1,769 EUR
Annual cost impact (*)	2.2%	2.2% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 6.1% before costs and 3.9% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (0.0% of amount invested / 0 EUR).

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	None
Exit costs	We do not charge an exit fee for this product.	None
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2.2% of the value of your investment per year. This figure is based on expenses for the year ending 30/04/2025. This figure may vary from year to year.	224 EUR
Transaction costs	0.0% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	1 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	None

How long should I hold it and can I take money out early?

Recommended holding period: 7 years

Investment in the Fund is suitable for investors with a long term investment time horizon and who are prepared to sustain fluctuations of and a potential decline in the net asset value of their investments that may last for an extended period.

You can request the sale of your product on a daily basis. You may receive less than expected if you cash in earlier than the recommended holding period. The recommended holding period is an estimate and must not be taken as a guarantee or an indication of future performance, return or risk levels.

The Fund does not charge any redemption fees.

How can I complain?

Should you wish to complain about the product, the conduct of LGT Capital Partners (FL) Ltd or the person advising on or selling the product, details of our complaints handling process are available at https://www.lgtcp.com/en/regulatory-information. In addition, you can submit your complaints at our Registered Office, Herrengasse 12, Vaduz, 9490, Liechtenstein or via e-mail at lgt.cp@lgtcp.com.

Other relevant information

Information about past performance of the product is made available at https://www.fundinfo.com. Past performance data is presented for 10 years. Previous monthly performance scenario calculations of the product are made available at https://www.lgtcp.com/performance-scenario-calculation.

Further relevant regulatory information is made available at https://www.lgtcp.com/en/regulatory-information.