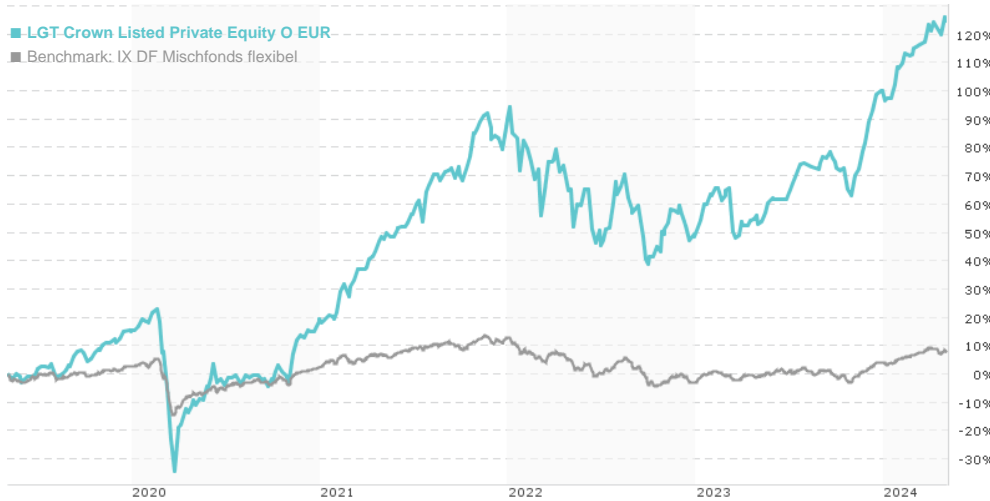


## LGT Crown Listed Private Equity O EUR / IE00B8CL4484 / A1JH9P / LGT Capital P. (IE)

Last 04/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
541.64 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ LGT Crown Listed Private Equity O EUR  
■ Benchmark: IX DF Mischfonds flexibel



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+34.65%
2022	-21.77%
2021	+58.64%
2020	+3.54%
2019	+37.51%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/14/2023) EUR 499.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 715.64 mill.	Dividends		Investment company	
Launch date	2/18/2013	LGT Capital P. (IE)			
KES <sup>t</sup> report funds	Yes				
Business year start	01.05.	Ireland			
Sustainability type	-	<a href="https://www.lgt.com">https://www.lgt.com</a>			
Fund manager	LGT Capital Partners Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	+37.74%	+12.26%	+46.60%	+35.67%	+51.25%	+122.61%	+166.32%
Performance p.a.	-	-	-	+46.75%	+16.53%	+14.77%	+17.34%	+15.24%
Sharpe ratio	1.33	7.38	3.75	3.24	0.64	0.53	0.54	0.52
Volatility	13.03%	11.78%	10.45%	13.29%	19.92%	20.80%	24.96%	22.01%
Worst month	-	-6.74%	0.52%	-6.74%	-11.81%	-11.81%	-24.56%	-24.56%
Best month	-	14.47%	7.19%	14.47%	15.21%	15.21%	16.45%	16.45%
Maximum loss	-2.01%	-2.01%	-2.01%	-8.64%	-18.61%	-28.65%	-46.65%	-

## Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

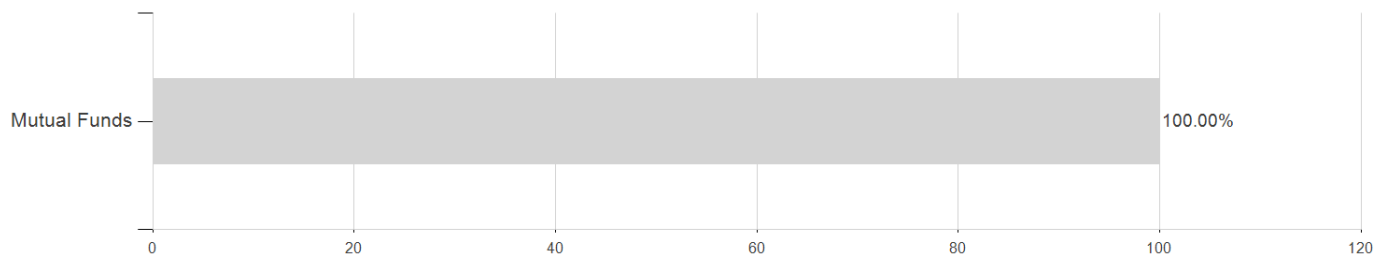
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## LGT Crown Listed Private Equity O EUR / IE00B8CL4484 / A1JH9P / LGT Capital P. (IE)

### Assessment Structure

#### Assets



#### Countries

