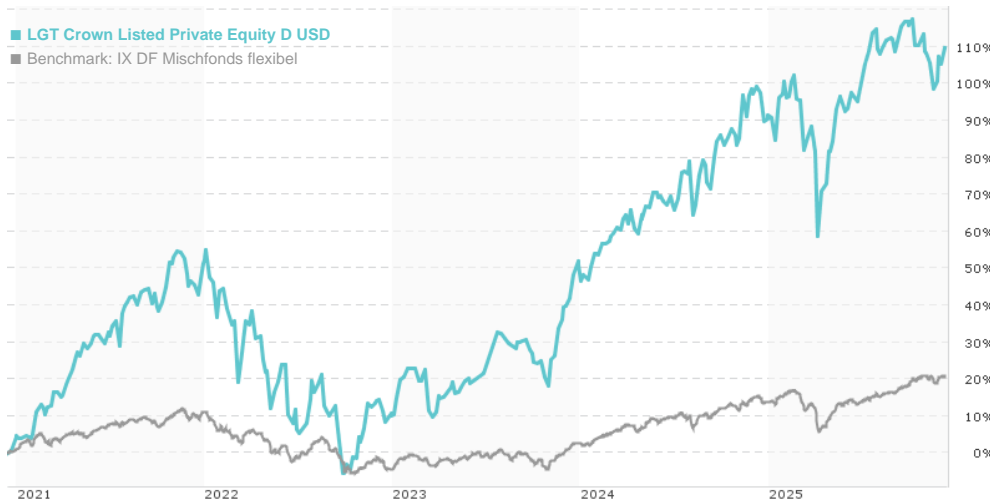


LGT Crown Listed Private Equity D USD / IE00BJVWTR76 / A119Q7 / LGT Capital P. (IE)

Last 12/08/2025 ¹	Region	Branch	Type of yield	Type
362.86 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ LGT Crown Listed Private Equity D USD
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

-

Yearly Performance

2024	+26.75%
2023	+37.30%
2022	-27.68%
2021	+45.28%
2020	+11.18%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	USD 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	(12/08/2025) EUR 39.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/08/2025) EUR 804.35 mill.	Dividends		Investment company	
Launch date	7/28/2014	LGT Capital P. (IE)			
KESr report funds	Yes				
Business year start	01.05.	Ireland			
Sustainability type	-	https://www.lgt.com			
Fund manager	LGT Capital Partners Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.96%	+6.06%	+9.41%	+5.11%	+47.64%	+87.68%	+109.79%	+192.39%
Performance p.a.	-	-	-	+5.12%	+21.57%	+23.42%	+16.02%	+13.43%
Sharpe ratio	1.34	0.74	0.34	0.13	0.95	1.06	0.62	0.47
Volatility	19.86%	14.26%	23.44%	22.92%	20.47%	20.10%	22.58%	23.99%
Worst month	-	-3.21%	-7.02%	-7.02%	-7.02%	-7.02%	-14.04%	-24.76%
Best month	-	7.13%	7.13%	7.13%	8.39%	18.03%	18.03%	19.44%
Maximum loss	-3.46%	-8.69%	-21.58%	-21.58%	-21.58%	-21.58%	-38.99%	-

Distribution permission

Austria, Germany, Switzerland

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

² 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](#)

³ 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 D USD / IE00BJVWTR76 / A119Q7 / LGT Capital P. (IE)

Investment strategy

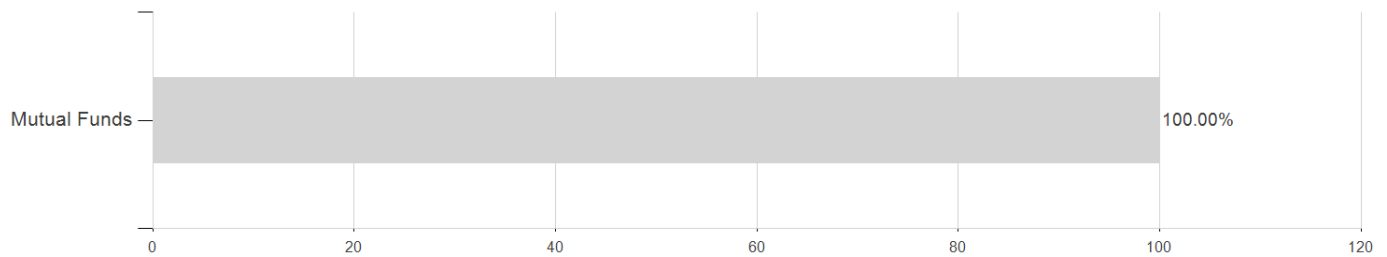
The Fund will mainly invest in equities and equity related transferable securities which relate to private equity, though to a lesser extent may also invest in fixed income securities issued by such companies. The Fund may invest up to 30% of its net asset value in, or generate exposure to, fixed income securities (including corporate or government bonds, which may be fixed or floating and may be investment grade or below investment grade, as determined by Standard & Poor's Rating Group or any similar recognised rating agency). The Fund may also invest in convertible bonds. The Fund may invest up to 10% of its net asset value in securities of these types that are unlisted.

Investment goal

The Fund aims to achieve an appreciation of capital over the medium to long-term. The Fund focuses on investments in listed private equity companies that may be based in any region and may engage in a variety of private equity activities.

Assessment Structure

Assets



Countries

