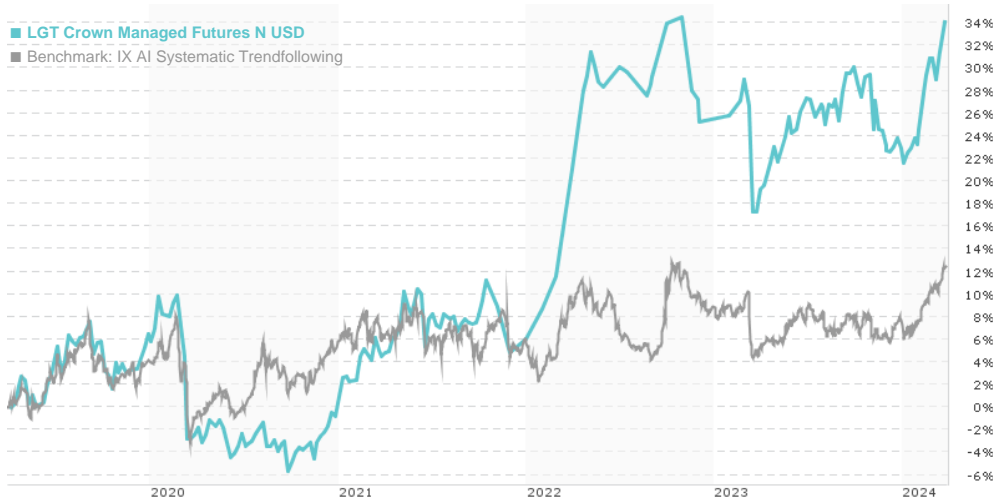


LGT Crown Managed Futures N USD / IE00BYQDN231 / LGT006 / LGT Capital P. (IE)

Last 03/25/2024 ¹	Region	Branch	Type of yield	Type
1271.14 USD	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	-1.87%
2022	+18.20%
2021	+6.87%
2020	-6.84%
2019	+7.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 120,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	Deposit fees	0.02%	UCITS / OGAW	-
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (01/31/2022)	3.61%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/4/2016	LGT Capital P. (IE)			
KES ^t report funds	No				
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.lgt.com			
Fund manager	LGT Capital Partners Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.42%	+3.03%	+9.05%	+12.36%	+10.72%	+28.32%	+34.15%	+27.11%
Performance p.a.	-	-	-	+12.54%	+5.26%	+8.67%	+6.08%	+2.96%
Sharpe ratio	3.20	0.24	5.07	0.98	0.12	0.43	0.21	-0.08
Volatility	11.82%	10.19%	8.79%	8.88%	11.87%	11.06%	10.70%	11.59%
Worst month	-	-4.83%	-0.17%	-7.49%	-7.49%	-7.49%	-11.28%	-11.28%
Best month	-	6.19%	6.19%	6.19%	8.58%	8.58%	8.58%	8.74%
Maximum loss	-1.47%	-6.59%	-1.47%	-6.59%	-12.80%	-12.80%	-14.24%	-

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 Managed Futures N USD / IE00BYQDN231 / LGT006 / LGT Capital P. (IE)

Investment strategy

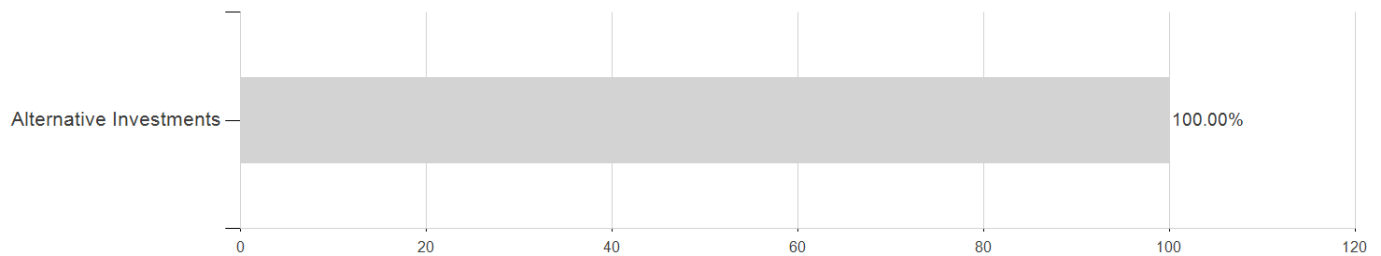
The Investment Manager pursues a research driven investment strategy for the Sub-Fund and in order to achieve the investment objective, investment of up to 84% of the Sub-Fund's Net Asset Value will be made in Crown Managed Futures Master Segregated Portfolio ("Crown Managed Futures"), a segregated portfolio of Crown Alternative Strategies SPC ("CAS SPC"), a Cayman Islands segregated portfolio company. Crown Managed Futures is organized as a separate investment vehicle managed in accordance with investment objectives and strategies as described in the information memorandum of CAS SPC and the relevant supplement thereto. LGT Group is the sole holder of ordinary shares of CAS SPC. Holdings of the Sub-Fund in Crown Managed Futures will be reflected in the financial statements of the Sub-Fund.

Investment goal

The investment objective of the Sub-Fund is to achieve long-term capital growth with principles designed to minimize the risk of capital loss. However, there can be no assurance that the investment objective will be met.

Assessment Structure

Assets



Countries

