Key Information Document

LGT Capital Partners

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 Crown Listed Private Equity (the "Fund")
a sub-fund of Crown Sigma UCITS plc (the "Umbrella")
LGT Crown Listed Private Equity Class O (EUR) (ISIN: IE00B8CL4484) (the "Class")

This Fund is authorised in Ireland.

This Fund is managed by LGT Capital Partners (Ireland) Limited (the "Management Company"), which is authorised in Ireland and regulated by the Central Bank of Ireland. The Central Bank of Ireland is responsible for supervising LGT Capital Partners (Ireland) Limited in relation to this Key Information Document. For more information about this product, please refer to https://www.lgtcp.com or call +353 1 433 7420.

This Key Information Document is dated 01 January 2023.

What is this product?

Type: This product is a sub-fund of an investment company with variable capital established under the laws of Ireland 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 only by way of special resolution of its shareholders or at the discretion of the board of directors of the Umbrella.

Objectives

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.

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. However the Fund may also invest up to 10% of its net asset value in securities of these types that are unlisted.

The Fund may invest in derivatives (financial instruments derived from other securities or assets) for hedging purposes, efficient portfolio management and / or investment purposes.

The Fund's portfolio is actively managed. The Fund is not managed in reference to a benchmark.

The Fund may have positions in cash and cash equivalents.

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

Investors may on a weekly basis subscribe for shares of the Fund and may on a weekly basis redeem shares 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 listed private equity instruments contained in the Fund. An investment horizon of 7 years is recommended and the ability to bear medium-high investment losses. There is a risk of losing the full capital invested.

Additional product information

Product depositary: RBC Investor Services Bank S.A., Dublin Branch (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 (Ireland) Limited.

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: Subject to the terms of the prospectus of the Umbrella, you have the right to convert your shares in this Fund into shares of another sub-fund of the Umbrella. For further information about how to exercise that right, you can refer to the prospectus of the Umbrella.

Information for investors in Switzerland
The representative in Switzerland is LGT Capital Partners AG, Schützenstrasse 6, 8808 Pfäffikon, the paying agent in Switzerland is LGT Bank (Schweiz) AG, Lange Gasse 15, 4002 Basel. The current prospectus including the statutes, the key information document as well as the annual and semi-annual reports (if already published) can be obtained free of charge at the registered office of the Representative in Switzerland or can be downloaded from the website www.fundinfo.com.

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 5 out of 7, which is a medium-high risk class. This classification rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you.

Be aware of currency risk. The currency of this product may be different from that of your country. As you may receive payments in the currency of this product and not that of your country, the final return you will get will depend on the exchange rate between these 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 and a suitable benchmark 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** Average return each year	**730 EUR** -92,7%	**120 EUR** -46,8%
Unfavourable	**What you might get back after costs** Average return each year	**8.100 EUR** -19,0%	**8.760 EUR(*)** -1,9%
Moderate	**What you might get back after costs** Average return each year	**11.010 EUR** 10,1%	**27.010 EUR(*)** 15,3%
Favourable	**What you might get back after costs** Average return each year	**17.730 EUR** 77,3%	**32.590 EUR(*)** 18,4%

(*) The unfavourable scenario occurred for an investment (in reference to benchmark: Proxy: LGT Crown Listed Private Equity) between August 2021 and August 2022. The moderate scenario occurred for an investment (in reference to benchmark: Proxy: LGT Crown Listed Private Equity) between August 2012 and August 2019. The favourable scenario occurred for an investment (in reference to benchmark: Proxy: LGT Crown Listed Private Equity) between October 2014 and October 2021.

What happens if LGT Capital Partners (Ireland) Limited is unable to pay out?

The assets of the Fund are held in safekeeping by RBC Investor Services Bank S.A., Dublin Branch (the "Depositary"). In the event of the insolvency of LGT Capital Partners (Ireland) Limited (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	529 EUR	830 EUR
Annual cost impact (*)	5,3%	1,2% 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 16,5% before costs and 15,3% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (5,0% of amount invested / 500 EUR). This person will inform you of the actual distribution fee.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	5,0% of the amount you pay in when entering this investment. This includes distribution costs of 5,0% of amount invested / 500 EUR. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to 500 EUR
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	0,0% of the value of your investment per year. This figure is based on expenses for the year ending 30/04/2022. This figure may vary from year to year.	4 EUR
Transaction costs	0,3% 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.	25 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	None

Subject to the terms of the prospectus of the Umbrella, you have the right to convert your shares in this Fund into shares of another sub-fund of the Umbrella. For further information about how to exercise that right, you can refer to the prospectus of the Umbrella. A charge of up to 5% of the redemption price of the shares being converted may be charged by the Fund on the conversion of shares.

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 weekly 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 (Ireland) Limited 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, Third Floor, 30 Herbert Street, Dublin, D02 W329, Ireland 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.lgtcp.com/en/investment-solutions. Past performance data is presented for 9 years.

Previous monthly performance scenario calculations of the product are made available at https://www.lgtcp.com/en/investment-solutions.