



**LGT Funds AGmvK**  
**Investment company with variable capital**  
**under Liechtenstein law of type**

**Investment undertaking for transferable securities**  
**(segmented)**

**UCITS III**

**Simplified prospectus and By-Laws**  
**06.08..2010**

This simplified prospectus contains a summary of the key information on LGT Funds AGmVK (hereinafter referred to as the "Fund"). The full prospectus, the Articles of Association and the By-Laws determine the legal relationship between the investors and the Fund. The legally relevant content of the simplified prospectus<sup>1</sup> forms the By-Laws. Potential investors should consult the full prospectus dated 06.08.2010. Detailed information on the net assets of the Fund can be found in the current annual report or semi-annual report. The full prospectus, the simplified prospectus and the By-Laws, as

well as the annual and semi-annual reports if already published, can be obtained free of charge from the Fund Management Company, the Custodian Bank and all authorized Sales Agents in Liechtenstein and abroad, and are also available on the website of the Liechtenstein Investment Fund Association LAFV at [www.lafv.li](http://www.lafv.li). Further information on the fund can be found on the Internet at [www.lgt.com](http://www.lgt.com) and may be obtained from LGT Capital Management AG, Herrengasse 12, FL-9490 Vaduz during office hours.

<sup>1</sup> The simplified prospectus provides the information that is of essential importance for an investor's assessment of the units and presents the key information necessary for an investor's decision. In the simplified prospectus the legal relationship between the investor and the investment company is defined in accordance with Liechtenstein law and legal obligations and/or legal consequences are set forth in accordance with Liechtenstein law (legally relevant content); The information regarding past performance and other detail data to addresses provided which are marked in italics in this simplified prospectus have no such legal character and are purely factual and indicative in nature.

## 1. Key fund data

### LGT Money Market Fund Government (CHF)

#### Unit classes\*

	B	I
<b>Basic information</b>		
Securities no.	3624017	3624019
ISIN no.	LI0036240179	LI0036240195
Suitable as UCITS III target fund	Yes	Yes
Duration	Unlimited	Unlimited
Listing	No	No
Currency of account**	CHF	CHF
Minimum investment	1 unit	CHF 5 million
Initial issuing price	NAV	NAV
Cut - off time	Subscription/redemption day by 4.00 p.m.	Subscription/redemption day by 4.00 p.m.
Close of accounting year	30. April	30. April
Use of income***	REINV	REINV
<b>Costs and commissions charged to the investor</b>		
Maximum issuing commission	3%	3%
Redemption commission	None	None
Conversion commission	CHF 100.00	CHF 100.00
<b>Costs and commissions charged to the segment****</b>		
Flat fee****	Max. 0.50%	Max. 0.25%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The all-in fee comprises a fixed and an interest rate-dependent fee component, with the average 6-month Libor rate in the reference currency being used as the relevant interest rate. The London Fixing of the last working day of the previous month is the Libor rate applicable for the current month. The Flat Fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

**LGT Money Market Fund Government (EUR)**  
**Unit classes\***

	<b>B</b>	<b>I</b>
<b>Basic information</b>		
Securities no.	3624020	3624023
ISIN no.	LI0036240203	LI0036240237
Suitable as UCITS III target fund	Yes	Yes
Duration	Unlimited	Unlimited
Listing	No	No
Currency of account**	EUR	EUR
Minimum investment	1 unit	Equivalent of CHF 5 million
Initial issuing price	NAV	NAV
Cut - off time	Subscription/redemption day by 4.00 p.m.	Subscription/redemption day by 4.00 p.m.
Close of accounting year	30. April	30. April
Use of income***	REINV	REINV
<b>Costs and commissions charged to the investor</b>		
Maximum issuing commission	3%	3%
Redemption commission	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>		
Flat fee****	Max. 0.60%	Max. 0.30%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The all-in fee comprises a fixed and an interest rate-dependent fee component, with the average 6-month Libor rate in the reference currency being used as the relevant interest rate. The London Fixing of the last working day of the previous month is the Libor rate applicable for the current month. The Flat Fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

**LGT Money Market Fund Government (USD)**  
**Unit classes\***

	<b>B</b>	<b>I</b>
<b>Basic information</b>		
Securities no.	3624025	3624027
ISIN no.	LI0036240252	LI0036240278
Suitable as UCITS III target fund	Yes	Yes
Duration	Unlimited	Unlimited
Listing	No	No
Currency of account**	USD	USD
Minimum investment	1 unit	Equivalent of CHF 5 million
Initial issuing price	NAV	NAV
Cut - off time	Subscription/redemption day By 4.00 p.m	Subscription/redemption day By 4.00 p.m
Close of accounting year	30. April	30. April
Use of income***	REINV	REINV
<b>Costs and commissions charged to the investor</b>		
Maximum issuing commission	3%	3%
Redemption commission	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>		
Flat fee****	Max. 0.60%	Max. 0.30%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The all-in fee comprises a fixed and an interest rate-dependent fee component, with the average 6-month Libor rate in the reference currency being used as the relevant interest rate. The London Fixing of the last working day of the previous month is the Libor rate applicable for the current month. The Flat Fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Money Market Fund (CHF)

### Unit classes\*

	B	I1	I2	I3
<b>Basic information</b>				
Securities no	1532768	3624032	3624034	3624037
ISIN no.	LI0015327682	LI0036240328	LI0036240344	LI0036240377
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No
Currency of account**	CHF	CHF	CHF	CHF
Minimum investment	1 unit	CHF 0.5 Mio.	CHF 5 Mio.	CHF 10 Mio.
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	3%	3%	3%	3%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00	CHF 100.00	CHF 100.00	CHF 100.00
<b>Costs and commissions charged to the segment****</b>				
Flat fee	Max. 1.25%****	Max. 0.35%	Max. 0.30%	Max. 0.25%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The all-in fee comprises a fixed and an interest rate-dependent fee component, with the average 6-month Libor rate in the reference currency being used as the relevant interest rate. The London Fixing of the last working day of the previous month is the Libor rate applicable for the current month. The Flat Fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Money Market Fund (EUR)

### Unit classes\*

	B	I1	I2	I3
<b>Basic information</b>				
Securities no	1532774	3624043	3624047	3624050
ISIN no.	LI0015327740	LI0036240435	LI0036240476	LI0036240500
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No
Currency of account**	EUR	EUR	EUR	EUR
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF10 million
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	3%	3%	3%	3%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or the equivalent	CHF 100.00 or the equivalent	CHF 100.00 or the equivalent	CHF 100.00 or the equivalent
<b>Costs and commissions charged to the segment****</b>				
Flat fee	Max. 1.25%****	Max. 0.35%	Max. 0.30%	Max. 0.25%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The all-in fee comprises a fixed and an interest rate-dependent fee component, with the average 6-month Libor rate in the reference currency being used as the relevant interest rate. The London Fixing of the last working day of the previous month is the Libor rate applicable for the current month. The Flat Fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Money Market Fund (USD)

### Unit classes\*

	B	I1	I2	I3
<b>Basic information</b>				
Securities no	1532775	3624054	3624055	3624060
ISIN no.	LI0015327757	LI0036240542	LI0036240559	LI0036240609
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No
Currency of account**	USD	USD	USD	USD
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF 10 million
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	3%	3%	3%	3%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or the equivalent	CHF 100.00 or the equivalent	CHF 100.00 or the equivalent	CHF 100.00 or the equivalent
<b>Costs and commissions charged to the segment****</b>				
Flat fee	Max. 1.25%****	Max. 0.35%	Max. 0.30%	Max. 0.25%

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\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The all-in fee comprises a fixed and an interest rate-dependent fee component, with the average 6-month Libor rate in the reference currency being used as the relevant interest rate. The London Fixing of the last working day of the previous month is the Libor rate applicable for the current month. The Flat Fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Money Market Fund (GBP)

### Unit classes\*

#### BI

#### Basic information

Securities no	2374415
ISIN no.	LI0023744159
Suitable as UCITS III target fund	Yes
Duration	Unlimited
Listing	No
Currency of account**	GBP
Minimum investment	1 unit
Initial issuing price	NAV
Close of accounting year	30 April
Use of income***	REINV

#### Costs and commissions charged to the investor

Maximum issuing commission	3%
Redemption commission	None
Conversion commission	CHF 100.00 or the equivalent

#### Costs and commissions charged to the segment \*\*\*\*

Flat fee ****	Max. 1.25%
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\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The all-in fee comprises a fixed and an interest rate-dependent fee component, with the average 6-month Libor rate in the reference currency being used as the relevant interest rate. The London Fixing of the last working day of the previous month is the Libor rate applicable for the current month. The Flat Fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Bond Fund Global (EUR)

### Unit classes\*

	B	I1	I2	I3
<b>Basic information</b>				
Securities no	1532776	2108902	2108907	2108911
ISIN no.	LI0015327765	LI0021089029	LI0021089078	LI0021089110
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No
Currency of account**	EUR	EUR	EUR	EUR
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF 10 million
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	3%	3%	3%	3%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>				
Flat fee****	Max. 0.90%	Max. 0.45%	Max. 0.40%	Max. 0.35%
Fees and transaction costs of the Custodian Bank****	0.25%	Max. 0.15%	Max. 0.15%	Max. 0.15%

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\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

**LGT Bond Fund (CHF)****Unit classes\***

	<b>B</b>	<b>I1</b>	<b>I2</b>	<b>I3</b>
<b>Basic information</b>				
Securities no	1532778	2108914	2108915	2108917
ISIN no.	LI0015327781	LI0021089144	LI0021089151	LI0021089177
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No
Currency of account**	CHF	CHF	CHF	CHF
Minimum investment	1 unit	CHF 0.5 million	CHF 5 million	CHF 10 million
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	3%	3%	3%	3%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00	CHF 100.00	CHF 100.00	CHF 100.00
<b>Costs and commissions charged to the segment****</b>				
Flat fee****	0.85%	Max. 0.35%	Max. 0.30%	Max. 0.25%
Fees and transaction costs of the Custodian Bank****	0.20%	Max. 0.15%	Max. 0.15%	Max. 0.15%

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\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

**LGT Bond Fund (EUR)****Unit classes\***

	<b>B</b>	<b>I1</b>	<b>I2</b>	<b>I3</b>
<b>Basic information</b>				
Securities no	1532785	2108920	2108922	2108924
ISIN no.	LI0015327856	LI0021089201	LI0021089227	LI0021089243
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No
Currency of account**	EUR	EUR	EUR	EUR
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF 10 million
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	3%	3%	3%	3%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>				
Flat fee****	0.85%	Max. 0.40%	Max. 0.35%	Max. 0.30%
Fees and transaction costs of the Custodian Bank****	0.20%	Max. 0.15%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

**LGT Bond Fund (USD)****Unit classes\***

	<b>B</b>	<b>I1</b>	<b>I2</b>	<b>I3</b>
<b>Basic information</b>				
Securities no	1532787	2108929	2108931	2108932
ISIN no.	LI0015327872	LI0021089292	LI0021089318	LI0021089326
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No
Currency of account**	USD	USD	USD	USD
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF 10 million
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	3%	3%	3%	3%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>				
Flat fee****	0.85%	Max. 0.40%	Max. 0.35%	Max. 0.30%
Fees and transaction costs of the Custodian Bank****	0.20%	Max. 0.15%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Sustainable Impact Europe Equity Fund (EUR)

### Unit classes\*

	B	I1	I2	I3
<b>Basic information</b>				
Securities no	1532790	2108947	2108949	2108952
ISIN no.	LI0015327906	LI0021089474	LI0021089490	LI0021089524
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No
Currency of account**	EUR	EUR	EUR	EUR
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF 10 million
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	5%	5%	5%	5%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>				
Flat fee****	1.44%	Max. 0.75%	Max. 0.65%	Max. 0.60%
Fees and transaction costs of the Custodian Bank****	0.50%	Max. 0.15%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Equity Fund Asia/Pacific ex Japan (USD)

### Unit classes\*

	B	I1	I2	I3
<b>Basic information</b>				
Securities no	1532792	2108960	2108965	2108968
ISIN no.	LI0015327922	LI0021089607	LI0021089656	LI0021089680
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No
Currency of account**	USD	USD	USD	USD
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF 10 million
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
Valuation	Based on the closing prices on the bank working day in Liechtenstein following the issue date	Based on the closing prices on the bank working day in Liechtenstein following the issue date	Based on the closing prices on the bank working day in Liechtenstein following the issue date	Based on the closing prices on the bank working day in Liechtenstein following the issue date
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	5%	5%	5%	5%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or equivalent			
<b>Costs and commissions charged to the segment****</b>				
Flat fee****	1.44%	Max. 0.75%	Max. 0.65%	Max. 0.60%
Fees and transaction costs of the Custodian Bank****	0.55%	Max. 0.15%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Equity Fund North America Sector Trends (USD)

### Unit classes\*

	B	I1	I2	I3
<b>Basic information</b>				
Securities no	1532793	2108974	2108977	2108979
ISIN no.	LI0015327930	LI0021089748	LI0021089771	LI0021089797
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No
Currency of account**	USD	USD	USD	USD
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF 10 million
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	5%	5%	5%	5%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>				
Flat fee****	1.44%	Max. 0.75%	Max. 0.65%	Max. 0.60%
Fees and transaction costs of the Custodian Bank****	0.50%	Max. 0.15%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Equity Fund Japan (JPY)

### Unit classes\*

	B	I1	I2	I3
<b>Basic information</b>				
Securities no	1532794	2108985	2108988	2108990
ISIN no.	LI0015327948	LI0021089854	LI0021089888	LI0021089904
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Indefinite	Indefinite	Indefinite	Indefinite
Listing	No	No	No	No
Currency of account**	JPY	JPY	JPY	JPY
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF 10 million
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV
Valuation	Based on the closing prices on the bank working day in Liechtenstein following the issue date	Based on the closing prices on the bank working day in Liechtenstein following the issue date	Based on the closing prices on the bank working day in Liechtenstein following the issue date	Based on the closing prices on the bank working day in Liechtenstein following the issue date
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	5%	5%	5%	5%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or equivalent			
<b>Costs and commissions charged to the segment****</b>				
Flat fee****	1.44%	Max. 0.75%	Max. 0.65%	Max. 0.60%
Fees and transaction costs of the Custodian Bank****	0.50%	Max. 0.15%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Equity Fund Global Sector Trends

### Unit classes\*

	(USD) B (EUR) B (CHF) B	(USD) I1	(USD) I2	(USD) I3	(USD) IM
<b>Basic information</b>					
Securities no.	1532795 11457644 11457645	2108996	2109002	2109005	3624064
ISIN no.	LI0015327955 LI0114576445 LI0114576452	LI0021089961	LI0021090027	LI0021090050	LI0036240641
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No	No
Currency of account**	USD EUR CHF	USD	USD	USD	USD
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF 10 million	1 unit
Initial issuing price	NAV	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April	30 April
Use of income***	REINV	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>					
Maximum issuing commission	5%	5%	5%	5%	5%
Redemption commission	None	None	None	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>					
Management fee****	1.44%	Max. 0.80%	Max. 0.70%	Max. 0.65%	Max. 0.25%
Fees and transaction costs of the Custodian Bank****	0.55%	Max. 0.15%	Max. 0.15%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Bond Fund Global Inflation Linked (EUR)

### Unit classes\*

	A	B	I1	I2	I3	IM
<b>Basic information</b>						
Securities no.	11457642	1775553	2109010	2109014	2109015	3624067
ISIN no.	LI0114576429	LI0017755534	LI0021090100	LI0021090142	LI0021090159	LI0036240674
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No	No	No
Currency of account**	EUR	EUR	EUR	EUR	EUR	EUR
Minimum investment	1 unit	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	Equivalent of CHF 10 million	1 unit
Initial issuing price	NAV	NAV	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April	30 April	30 April
Use of income***	DIST	REINV	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>						
Maximum issuing commission	5%	5%	5%	5%	5%	5%
Redemption commission	None	None	None	None	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>						
Management fee****	0.90%	0.90%	Max. 0.45%	Max. 0.40%	Max. 0.35%	Max. 0.25%
Fees and transaction costs of the Custodian Bank****	0.25%	0.25%	Max. 0.15%	Max. 0.15%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Bond Fund Global Inflation Linked (CHF)

### Unit classes\*

	A	B	I1	I2	I3	IM
<b>Basic information</b>						
Securities no.	11457643	10005848	10005849	10005850	10005851	10005852
ISIN no.	LI0114576437	LI0100058481	LI0100058499	LI0100058507	LI0100058515	LI0100058523
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No	No	No
Currency of account**	CHF	CHF	CHF	CHF	CHF	CHF
Minimum investment	1 unit	1 unit	CHF 0.5 million	CHF 5 million	CHF 10 Mio.	1 unit
Initial issuing price	NAV	NAV	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April	30 April	30 April
Use of income***	DIST	REINV	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>						
Maximum issuing commission	5%	5%	5%	5%	5%	5%
Redemption commission	None	None	None	None	None	None
Conversion commission	CHF 100.00	CHF 100.00	CHF 100.00	CHF 100.00	CHF 100.00	CHF 100.00
<b>Costs and commissions charged to the segment****</b>						
Management fee****	0.90%	0.90%	Max. 0.45%	Max. 0.40%	Max. 0.35%	Max. 0.25%
Fees and transaction costs of the Custodian Bank****	0.25%	0.25%	Max. 0.15%	Max. 0.15%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

**LGT Bond Fund Global Inflation Linked (USD)**

**Unit classes\***

	<b>A</b>	<b>B</b>	<b>I1</b>	<b>IM</b>
<b>Basic information</b>				
Securities no	11457638	11457639	11457640	11457641
ISIN no.	LI0114576387	LI0114576395	LI0114576403	LI0114576411
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Indefinite	Indefinite	Indefinite	Indefinite
Listing	No	No	No	No
Currency of account**	USD	USD	USD	USD
Minimum investment	1 unit	1 unit	Equivalent of CHF 0.5 million	1 unit
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	DIST	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	5%	5%	5%	5%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>				
Flat fee****	0.90%	0.90%	Max. 0.45%	Max. 0.25%
Fees and transaction costs of the Custodian Bank****	0.25%	0.25%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units) of the full prospectus.

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment) of the full prospectus.

## LGT Bond Fund EMMA Local Currency (USD)

### Unit classes\*

	A	B	I1	I2	I3	IM
<b>Basic information</b>						
Securities no.	10280362	10280364	10280365	10280370	10280373	10280376
ISIN no.	LI0102803629	LI0102803645	LI0102803652	LI0102803702	LI0102803736	LI0102803769
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes	Yes	Yes
Duration	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Listing	No	No	No	No	No	No
Currency of account**	USD	USD	USD	USD	USD	USD
Minimum investment	1 unit	1 unit	CHF 0.5 million	CHF 5 million	CHF 10 Mio.	1 unit
Initial issuing price	NAV	NAV	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April	30 April	30 April
Use of income***	DIST	REINV	REINV	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>						
Maximum issuing commission	5%	5%	5%	5%	5%	5%
Redemption commission	None	None	None	None	None	None
Conversion commission	CHF 100.00	CHF 100.00	CHF 100.00	CHF 100.00	CHF 100.00	CHF 100.00
<b>Costs and commissions charged to the segment****</b>						
Management fee****	Max. 1.30%	Max. 1.30%	Max. 0.65%	Max. 0.60%	Max. 0.55%	Max. 0.25%
Fees and transaction costs of the Custodian Bank****	Max. 0.25%	Max. 0.25%	Max. 0.15%	Max. 0.15%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units).

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment).

**LGT Sustainable Impact Global Bond Fund (EUR)**

**Unit classes\***

	<b>A</b>	<b>B</b>	<b>I1</b>	<b>IM</b>
<b>Basic information</b>				
Securities no	10689286	10689290	10689291	10689293
ISIN no.	LI0106892867	LI0106892909	LI0106892917	LI0106892933
Suitable as UCITS III target fund	Yes	Yes	Yes	Yes
Duration	Indefinite	Indefinite	Indefinite	Indefinite
Listing	No	No	No	No
Currency of account**	EUR	EUR	EUR	EUR
Minimum investment	1 unit	Equivalent of CHF 0.5 million	Equivalent of CHF 5 million	1 unit
Initial issuing price	NAV	NAV	NAV	NAV
Close of accounting year	30 April	30 April	30 April	30 April
Use of income***	DIST	REINV	REINV	REINV
<b>Costs and commissions charged to the investor</b>				
Maximum issuing commission	5%	5%	5%	5%
Redemption commission	None	None	None	None
Conversion commission	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent	CHF 100.00 or equivalent
<b>Costs and commissions charged to the segment****</b>				
Flat fee****	0.90%	0.90%	Max. 0.45%	Max. 0.25%
Fees and transaction costs of the Custodian Bank****	0.25%	0.25%	Max. 0.15%	Max. 0.15%

\* The specific requirements to be met by the investors for the purchase of units of a certain class can be found in clause 7.2 (General information on the units).

\*\* The currency of account is the currency in which the performance and the net asset value of the segment are calculated.

\*\*\* REINV = reinvested / DIST = distribution

\*\*\*\* The commission / fee actually charged will be published in the semi-annual and annual reports.

\*\*\*\*\* Plus taxes and other costs: third-party transaction costs as well as expenses incurred by the Management Company and the Custodian Bank in performing their respective functions. Detailed information can be found in clauses 9 (Tax regulations) and 10.2 (Costs and commissions charged to the segment).

## 2. Organization<sup>2</sup>

### Country of domicile / supervisory authority responsible

Liechtenstein / Financial Market Authority of Liechtenstein (FMA); [www.fma.li](http://www.fma.li)

### Legal form

The fund was established in accordance the Liechtenstein Law on Investment Undertakings as an investment company with variable capital.

### Date of initial authorization

4 February 2003

### Investment Company

LGT Funds AGmVK  
*Herrengasse 12*  
FL-9490 Vaduz

### Fund Management Company

LGT Capital Management AG  
*Herrengasse 12*  
FL-9490 Vaduz

### Asset Manager

LGT Capital Management AG  
*Schützenstrasse 6*  
CH-8808 Pfäffikon

### Custodian Bank

LGT Bank in Liechtenstein Ltd.  
*Herrengasse 12*  
FL-9490 Vaduz

### Auditors

PricewaterhouseCoopers AG  
*Birchstrasse 160*  
CH-8050 Zurich

### Authorized Sales Agents in Liechtenstein

LGT Bank in Liechtenstein Ltd.  
*Herrengasse 12*  
FL-9490 Vaduz

### Paying and information agents outside Liechtenstein

Representative and paying agent for Switzerland  
LGT Bank (Schweiz) AG,  
*Lange Gasse 15*  
CH-4002 Basel

### Information for shareholders domiciled in Switzerland:

The Investment Company's official publications are the print medium *Schweizerisches Handelsamtsblatt* as well as the electronic platform [www.fundinfo.com](http://www.fundinfo.com). The issue and redemption prices per unit of each segment are published normally each trading day in *Neue Zürcher Zeitung*. The NAV may be published with the note "plus commission" in place of the issue and redemption prices.

The full prospectus, the simplified prospectus and the By-Laws as well as the semi-annual and annual reports (provided that they have already been published) can be obtained free of charge from the representative and the Paying and Sales Agents in Switzerland.

The fund management company may pay reimbursements out of the management fee to the following institutional clients, who hold the fund shares fiduciary in an economical perspective:

- Life assurance companies
- Pension funds and other institutions with similar aim
- Foundations with aim of capital investment
- Swiss fund management companies
- foreign fund management companies and foreign fund companies
- Investment trusts

Furthermore, the fund management company is permitted to remit retrocession's out of the management fee to the following distributors and distribution partners:

- Authorized distributors according to Article 19 para 1 CISA
- Non authorized distributors according to Article 19 para 4 CISA and Article 8 CISO
- Distribution partners, who place their fund shares exclusively to institutional clients with professional treasury
- Distributors, who place fund units exclusively due to a written asset management contract

For units subscribed in Switzerland, the place of performance and jurisdiction corresponds to the registered office of the representative for Switzerland.

Paying and information agents for the Federal Republic of Germany:

Landesbank Baden-Württemberg  
*Am Hauptbahnhof 2*  
70173 Stuttgart

<sup>2</sup> With regard to the information in italics, please note the explanation provided in footnote 1 on page 2.

### **Information for shareholders domiciled in the Federal Republic of Germany:**

The Investment Company intends to offer units of the segments (funds) for public sale in the Federal Republic of Germany. It has given notice of this intention to the Federal Financial Supervisory Authority and is authorised to do so after the end of the application procedure.

The Investment Company has appointed Landesbank Baden-Württemberg, Am Hauptbahnhof 2, 70173 Stuttgart as paying agent in the Federal Republic of Germany. In addition to the general redemption procedure, investors domiciled in Germany also have the option of submitting orders for redemptions and conversions of units of the segments to the German paying agent to be forwarded to the Investment Company.

Unitholders domiciled in Germany may also request that the redemption proceeds and all other payments due to them from the Investment Company (e.g. income distributions paid from the assets of the segments) be forwarded to them via the German paying agent. Landesbank Baden-Württemberg, Am Hauptbahnhof 2, 70173 Stuttgart has also been appointed as information agent in Germany. Investors domiciled in Germany can obtain the Investment Company's Articles of Association, which form an integral part of the full prospectus, the By-Laws, the current Prospectus with integrated Investment Regulations and the latest annual report and semi-annual report (if it has already been published) free of charge from the German information agent. The German information agent can also supply current issue and redemption prices. Furthermore, all other information and documentation (Fund Fact Sheets, Manager Reports) investors have a right to request from the Investment Company's head office are available from the German information agent.

In the case of a company with variable capital, the Articles of Association required under the amended EU Directive 85/611/EEC may, according to Article 280 of the Liechtenstein Law on Persons and Companies (PGR) and in accordance with the practice of the Liechtenstein supervisory authority (the FMA – Financial Market Supervision), comprise Statutes and where necessary additional By-Laws. According to Article 38 Section 2 Part b of the Liechtenstein Law on Investment Companies of 19 May 2005 (IUG) and in line with the practices of the Liechtenstein regulatory authority (FMA – Financial Market Supervision), the By-Laws constitute the content of the simplified prospectus as defined by the Liechtenstein prospectus concept. According to the Liechtenstein prospectus concept, the simplified prospectus provides the information that is of essential importance for an investor's assessment of the units and presents the key information necessary for an investor's decision. In the simplified prospectus the legal relationship between the investor and the investment company is defined in accordance with Liechtenstein law and legal obligations and/or legal consequences are set forth in accordance with Liechtenstein law (legally relevant content). The By-Laws constitute the legally relevant content of the simplified prospectus. The information regarding past

performance and other details provided which are marked in italics in the simplified prospectus have no such legal character and are purely factual and indicative in nature.

This is without prejudice to any prospectus liability claims under § 127 of the German Investment Law.

The Statutes and By-Laws constitute the Articles of Association which, under § 121 of the German Investment Law, must be provided free of charge unprompted to a buyer of units, together with additional documentation, prior to conclusion of the transaction.

Issue and redemption prices and other information for unitholders are also published in *Börsen-Zeitung*.

Paying agent for Austria:  
Erste Bank der österreichischen Sparkassen AG  
*Graben 21*  
A-1010 Wien

### 3. Economic information

#### Use of income

The income generated by the segments is continually reinvested pursuant to clause 1 "Key fund data".

#### Taxes

With investment companies there is a distinction made between the share capital and the income of the fund management company on one hand and the fund assets on the other hand. The share capital and the income of the fund management company are liable to the ordinary tax on capital and income (tax on capital is 0.20 percent, tax on income is between 7.5 and 15 percent with issue markup of up to 5 percent), distributions on founders' shares are liable to a coupon tax (4 percent).

The invested assets of an investment fund are tax-exempt. No coupon tax is charged on distributions.

The issue of founder's shares in the investment company with variable capital (AGmvK) is not subject to stamp duty, nor is the issue of investor units in the individual segments. The transfer of ownership of fund units against payment is subject to stamp duty if a party or intermediary is a domestic securities dealer<sup>3</sup>.

Investors domiciled in the Principality of Liechtenstein must declare their units as assets. Any income distributed by a particular segment is treated as investment income and is thus exempt from sales tax. Any capital gain realized on selling units is subject to sales tax.

For all segments, a Liechtenstein paying agent can be obliged to charge a withholding tax in respect of certain interest payments by the fund to natural persons with their tax domicile in an EU member state, both in the case of distributions and also the sale or redemption of units (EU taxation of interest income). Where applicable, a Liechtenstein paying agent can subject to explicit instruction from the authorized person participate in a reporting procedure instead of charging the withholding tax.

The Investment Company and the segments are not subject to any other taxes at source in the Principality of Liechtenstein, and in particular not to any withholding tax. Foreign income and capital gains generated by the Investment Company and the segments may be subject to applicable withholding tax deductions in the investment country in question. Any double taxation agreements continue to apply. This tax information is based on the current legal situation and practice. It is subject to changes in legislation, the decisions of the courts and the ordinances and practices of the tax authorities.

*The taxation and other tax implications for investors who hold, buy or sell units are defined by the tax laws and regulations in the investor's country of domicile, and in particular in connection with the EU tax on interest income also the country of domicile of the paying agent. Investors are advised to consult their own professional advisor regarding the applicable tax implications. Neither the Investment Company, the Custodian Bank nor their agents can accept any responsibility for individual tax consequences that may arise as a result of the investor buying, selling or holding units.*

#### Costs

The maximum issuing and redemption commissions, the maximum conversion commission for all unit classes as well as other costs charged to the investor or the Fund can be found under clause 1 "Key fund data".

<sup>3</sup> In accordance with the customs enclave agreement between Switzerland and Liechtenstein, Swiss stamp duty law also applies in Liechtenstein. Under Swiss stamp duty legislation, the Principality of Liechtenstein is therefore regarded as being domestic. For this reason, Liechtenstein funds are deemed to be investors exempt from stamp duty.

## Total Expense Ratio (TER)

The Total Expenses, debited to each segment on a yearly basis are covered by the Total Expense Ratio (TER). The TER is calculated on the basis of the general principles recognized by the FMA and includes all the costs and commissions charged to the assets of the respective segments on an ongoing basis, with the exception of the transaction costs. It is displayed as percentage of the Net Assets of the respective segment.

The segment LGT Bond Fund Global Inflation Linked (USD) has at 06.08.2010 authorization. So are currently no data available for TER.

The segment LGT Sustainable Impact Global Bond Fund (EUR) has at 06.11.2009 authorization. So are currently no data available for TER.

<b>Total Expense Ratio (TER)<sup>4</sup></b>	<b>31.10.2009</b>	<b>30.04.2009</b>	<b>31.10.2008</b>	<b>30.04.2008</b>	<b>31.10.2007</b>
LGT Money Market Fund (CHF) B	0.16	0.38	0.52	0.45	0.41
LGT Money Market Fund (EUR) B	0.42	0.77	1.00	0.81	0.76
LGT Money Market (USD) B	0.38	0.59	0.73	0.88	0.91
LGT Money Market (GBP) B	0.40	0.83	1.17	1.01	0.98
LGT Money Market Fund Government (CHF) B	0.27	0.28	0.26	n.a.	n.a.
LGT Money Market Fund Government (EUR) B	0.37	0.38	0.36	n.a.	n.a.
LGT Money Market Fund Government (USD) B	0.37	0.38	0.36	n.a.	n.a.
LGT Bond Fund Global (EUR) B	0.98	0.98	0.96	0.96	0.96
LGT Bond Fund Global (EUR) I1	0.38	0.38	0.39	0.39	0.41
LGT Bond Fund Global (EUR) I3	0.28	0.28	0.29	0.29	0.31
LGT Bond Fund (CHF) B	0.93	0.93	0.91	0.91	0.91
LGT Bond Fund (CHF) I1	0.28	n.a.	n.a.	n.a.	n.a.
LGT Bond Fund (CHF) I2	0.23	0.23	0.25	0.25	0.26
LGT Bond Fund (EUR) B	0.93	0.93	0.91	0.91	0.91
LGT Bond Fund (EUR) I2	0.28	0.28	0.30	0.30	0.31
LGT Bond Fund (USD) B	0.20	0.93	0.91	0.90	0.91
LGT Sustainable Impact Europe Equity Fund (EUR) B	1.52	1.52	1.54	1.54	1.54
LGT Sustainable Impact Europe Equity Fund (EUR) I2	0.58	0.58	0.61	0.61	0.65
LGT Equity Fund Asia/Pacific ex Japan (USD) B	1.52	1.52	1.54	1.54	1.54
LGT Equity Fund North America Sector Trends (USD) B	1.52	1.52	1.54	1.54	1.54
LGT Equity Fund North America Sector Trends (USD) I3	0.53	n.a.	n.a.	n.a.	n.a.
LGT Equity Fund Japan (JPY) B	1.52	1.52	1.54	1.54	1.54
LGT Equity Fund Global Sector Trends B	1.52	1.52	1.54	1.54	1.54
LGT Equity Fund Global Sector Trends I1	0.73	0.73	0.76	0.76	0.80
LGT Equity Fund Global Sector Trends I2	0.63	0.63	0.66	0.66	0.70
LGT Equity Fund Global Sector Trends I3	0.58	0.58	0.61	0.61	0.65
LGT Bond Fund Global Inflation Linked (EUR) B	0.98	0.98	0.39	0.96	0.96
LGT Bond Fund Global Inflation Linked (EUR) I1	0.38	0.38	0.36	0.41	0.41
LGT Bond Fund Global Inflation Linked (EUR) I2	0.33	0.33	0.34	0.36	0.36
LGT Bond Fund Global Inflation Linked (EUR) I3	0.28	0.28	0.29	0.29	n.a.
LGT Bond Fund Global Inflation Linked (CHF) B	0.98	0.98	n.a.	n.a.	n.a.

<sup>4</sup> Betreffend die Angaben in Kursivschrift bitte die Erläuterung in Fussnote 1 auf Seite 2 beachten.

<i>LGT Bond Fund Global Inflation Linked (CHF) I1</i>	0.38	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>
<i>LGT Bond Fund Global Inflation Linked (CHF) I3</i>	0.28	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>
<i>LGT Bond Fund EMMA Local Currency (USD) A</i>	1.38	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>
<i>LGT Bond Fund EMMA Local Currency (USD) B</i>	1.38	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>

Furthermore the TER is published on the website of the Liechtenstein Investment Fund Association LAFV at [www.lafv.li](http://www.lafv.li) as well as in the respective semi-annual and annual reports, if already published.

### Portfolio Turnover Rate (PTR)

To act as an indicator for the relevance of accessory expenses, which are debited from the segment due to asset trading activities, the internationally known "Portfolio Turnover Rate (PTR)" is essential.

The segment LGT Bond Fund Global Inflation Linked (USD) was approved by 06.08.2010. The segment LGT Sustainable Impact Global Bond Fund (EUR) has at 06.11.2009 authorization. So are currently no information regarding current value there are no data available for PTR.

<i>Portfolio Turnover Rate (PTR)<sup>5</sup></i>	<i>31.10.2007</i>	<i>30.04.2008</i>	<i>31.10.2008</i>	<i>30.04.2009</i>	<i>31.10.2009</i>
<i>LGT Money Market Fund (CHF)</i>	26.20%	-25.71%	2.40%	54.91%	80.78%
<i>LGT Money Market Fund (EUR)</i>	25.64%	-18.15%	35.01%	119.77%	101.39%
<i>LGT Money Market Fund (USD)</i>	-14.56%	-80.43%	51.55%	161.35%	88.52%
<i>LGT Money Market Fund (GBP)</i>	20.85%	-20.88%	16.15%	82.54	8.17%
<i>LGT Money Market Fund Government (CHF)</i>	<i>n.a.</i>	<i>n.a.</i>	637.84%	457.41%	83.98%
<i>LGT Money Market Fund Government (EUR)</i>	<i>n.a.</i>	<i>n.a.</i>	847.51%	446.39%	81.74%
<i>LGT Money Market Fund Government (USD)</i>	<i>n.a.</i>	<i>n.a.</i>	886.79%	258.52%	18.03%
<i>LGT Bond Fund Global (EUR)</i>	-19.78%	-34.91%	-43.48%	-42.48%	9.53%
<i>LGT Bond Fund (CHF)</i>	118.90%	54.59%	-9.31%	-13.38%	-28.11%
<i>LGT Bond Fund (EUR)</i>	155.40%	93.97%	-1.18%	-20.27%	-18.33%
<i>LGT Bond Fund (USD)</i>	27.94%	-6.73%	20.74%	-20.60%	-15.37
<i>LGT Sustainable Impact Europe Equity Fund (EUR)</i>	261.13%	274.62%	273.28%	213.49%	197.51%
<i>LGT Equity Fund Asia/Pacific ex Japan (USD)</i>	8.82%	4.93%	2.95%	19.99%	137.81%
<i>LGT Equity Fund North America Sector Trends (USD)</i>	231.62%	235.60%	228.24%	222.60%	158.29
<i>LGT Equity Fund Japan (JPY)</i>	195.57%	27.34%	-4.08%	34.56%	174.01%
<i>LGT Equity Fund Global Sector Trends</i>	162.30%	143.00%	235.92%	356.46	227.10%
<i>LGT Bond Fund Global Inflation Linked (EUR)</i>	65.34%	-25.85%	-43.39%	-40.27%	-39.96%
<i>LGT Bond Fund Global Inflation Linked (CHF)</i>	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>	-9.27%	-7.63%
<i>LGT Bond Fund EMMA Local Currency (USD)</i>	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>	<i>n.a.</i>	-53.63%

<sup>5</sup> Betreffend die Angaben in Kursivschrift bitte die Erläuterung in Fussnote 1 auf Seite 2 beachten.

## 4. Investing in the Fund

### Sales restrictions

The segments of the Fund are not approved for sale in all countries of the world.

When units of the Fund are subscribed, converted or redeemed outside Liechtenstein, the appropriate local provisions apply. Units of the Fund have not been registered under the United States Securities Act of 1933, and units may not be offered, sold, resold or delivered directly or indirectly in the United States or to US persons, residents, companies or other legal entities established or managed under US law, unless such action is taken in connection with transactions which do not infringe upon the said Act. The term "United States" in the context of this document refers to the United States of America, its individual states, territories and possessions as well as all regions under US jurisdiction. US citizens domiciled outside the United States are entitled to be the beneficial owners of units of the Fund in accordance with Regulation S of the Securities Act Release No. 33-6863 (2 May 1990).

### Issue, redemption and conversion of units

Units can be subscribed for, redeemed or converted at least once per week, on the last Liechtenstein bank working day in Vaduz in a given week (issue date/redemption date/conversion date). The valuation is as a rule carried out on the next Liechtenstein bank working day in Vaduz ("valuation date") on the basis of the closing prices from the issue date/redemption date/conversion date. Segment-specific exceptions – if any – can be seen in clause 1 "Key fund data". The commissions and fees incurred in such transactions can also be found in clause 1 "Key fund data".

Corresponding orders must be received by the Custodian Bank by 2.00 p.m. (CET) at the latest. If an order is received by the Custodian Bank after 2.00 p.m., it is treated as if it were received before 2.00 p.m. on the following issue date/redemption date/conversion date. Exceptions to this cut-off time are the segments LGT Money Market Fund Government (CHF), LGT Money Market Fund Government (EUR) und LGT Money Market Fund Government (USD). For these on the top described issue date/redemption date are the issues or redemptions accepted by the Custodian Bank by 4.00 p.m. (CET) at the latest. If an order is received by the Custodian Bank after 4.00 p.m., it is treated as if it were received before 4.00 p.m. on the following issue date/redemption date.

With a view to the fact that the receipt of orders by the Custodian Bank by the aforementioned deadline is definitive, authorized third-party Sales Agents in Liechtenstein and abroad may set an earlier deadline for the receipt of subscription orders to ensure the timely forwarding to the Custodian Bank in Liechtenstein. The said deadline may be ascertained from the respective authorized Sales Agent.

### Net asset value

The net asset value of every segment as well as for all unit classes is calculated by the Fund Management Company for every issuing and redemption date, but at least once a week. It is published on the website [www.lgt.com](http://www.lgt.com) and/or the website of the Liechtenstein Investment Fund Association LAFV at [www.lafv.li](http://www.lafv.li) and if applicable via other print and online media. Prices are published at least twice a month.

## 5. Investment information

### Investment objective and investment policy

The net assets of the segments are invested in securities and other investments in accordance with the principle of risk distribution. The specific investment policies of the individual segments can be described as follows.

### Use of derivative financial instruments

For the purpose of the efficient management, all segments may in addition to direct investments use derivative financial instruments both for hedging and investment purposes, provided that such transactions do not lead to a deviation from the investment guidelines set down in the full prospectus.

### Securities repurchase transactions

The Fund Management Company does not engage in securities repurchase transactions.

### Securities lending

Subject to the investment guidelines set down in the full prospectus, a segment may engage in securities lending within the scope of the professional management of its assets.

Investments in investment undertakings for transferable securities or equivalent investment undertakings

In accordance with their specific investment policies, the segments may invest their net assets in investment undertakings for transferable securities or equivalent investment undertakings. However, a segment may under no circumstances invest more than 10% of its assets in the aforementioned investment undertakings. Hence the segments do not have a funds-of-funds structure.

### Cash

Each segment may hold a reasonable cash position.

### Information on risks

The value of the investments and the income generated can rise or fall, and cannot be guaranteed. There is no guarantee that the investment objective of a given segment will actually be achieved, or that the value of the investments will in-

crease. On redeeming his/her units, it is possible the investor may not receive back the amount he/she originally invested in the fund. The diligent use of derivative financial instruments can be advantageous, but it entails specific risks. The use of derivative financial instruments for hedging purposes can change the general risk profile due to the correspondingly lower opportunities and risks. The use of derivative financial instruments for investment purposes can have an impact on the general risk profile due to the additional opportunities and risks. A detailed description of the general risks can be found in the full prospectus.

**LGT Money Market Fund Government (CHF)**

**LGT Money Market Fund Government (EUR)**

**LGT Money Market Fund Government (USD)**

The objective of these segments is to achieve a reasonable, constant return in the Fund currency while preserving the capital and ensuring the liquidity of its assets.

These segments predominantly invest their assets in debt securities and rights (bonds, notes etc.) and money-market instruments issued or guaranteed by a country or a public corporation from the OECD or by international governmental organizations, which are part of a country within the EU. The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

The proportion of these segments' investments denominated in currencies other than the currency of account and not fully hedged against the currency of account may not exceed 20% of the segment's assets.

The average remaining term to maturity of the segment's portfolio as a whole, including any financial derivative instruments used, may not exceed 12 months. The remaining term to maturity of individual investments may not exceed three years, the date of the next interest adjustment being taken as the maturity date in the case of variable-interest investments.

Investments in convertible bonds, warrant linked bonds, equity securities, participation rights and warrants are not permitted.

These segments are suitable for investors who are less prepared to take risks and who wish to hold their investments for a short period of time.

**LGT Money Market Fund (CHF)**

**LGT Money Market Fund (EUR)**

**LGT Money Market Fund (USD)**

**LGT Money Market Fund (GBP)**

The objective of these segments is to achieve a reasonable, constant return in the Fund currency while preserving its capital and ensuring the liquidity of its assets.

The currency designation in the name of this segment refers to the segment's currency of account. It is not compulsory for

all or even the majority of the segment's investments to be made in this currency.

These segments invest its assets in the following, debt securities and rights (bonds, notes etc.) and money-market instruments issued by borrowers in the public and private sectors worldwide; fixed-term and time deposits at banks in Liechtenstein, any other EU country or Switzerland; units of other Liechtenstein or foreign investment undertakings for transferable securities that invest their assets in accordance with the investment policy for these segments. The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

The proportion of these segments' investments denominated in currencies other than the currency of account and not fully hedged against the currency of account may not exceed 20% of the segment's assets.

The average remaining term to maturity of the segment's portfolio as a whole, including any financial derivative instruments used, may not exceed 12 months. The remaining term to maturity of individual investments may not exceed three years, the date of the next interest adjustment being taken as the maturity date in the case of variable-interest investments.

Investments in convertible bonds, warrant bonds, equity securities, participation rights and warrants are not permitted.

**LGT Bond Fund Global (EUR)**

**LGT Bond Fund (CHF)**

**LGT Bond Fund (EUR)**

**LGT Bond Fund (USD)**

The objective of these segments is primarily to achieve a reasonable return over the long term in line with the performance of the bond markets in the respective currency of account while taking the stability in terms of value into account.

The currency designation in the name of this segment refers to the segment's currency of account. It is not compulsory for all or even the majority of the segment's investments to be made in this currency.

These segments shall predominantly invest their assets in debt securities and rights (bonds, notes etc) issued by borrowers in the public and private sectors worldwide. The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

These segments may invest a maximum of 25% of their assets in convertible bonds, convertible notes and warrant bonds, and a maximum of 10% in shares and other equity securities and participation rights, and warrants.

### **LGT Sustainable Impact Europe Equity Fund (EUR)**

The objective of this segment is to invest in shares of European companies and achieve a reasonable total return for this market segment. Investments are made according to the principle of risk diversification and within the scope of sustainability.

The currency designation in the name of this segment refers to the segment's currency of account. It is not compulsory for all or even the majority of the segment's investments to be made in this currency.

The segment shall predominantly invest its assets in equity securities and participation rights (shares, participation certificates, dividend-right certificates, etc.) of companies according to the LGT sustainable philosophy and companies which are domiciled in a European country or conduct the bulk of their business in Europe and holding companies which predominantly hold stakes in companies domiciled in Europe. Central to this philosophy are forward-looking themes, sectors and areas.

To achieve this goal, LGT applies its own investment philosophy (LGT Sustainable Impact Investing), taking into account financial analysis and social, environmental and corporate governance elements when selecting securities. Companies incorporate sustainability both in terms of how income is used and how success is measured. Countries set themselves apart by their efficient, minimal use of social and environmental resources.

The method developed by LGT aims to give an increased weighting both for direct and indirect investments to countries, organizations, markets, industries and companies with above-average relative sustainability values. Individual countries, organizations, markets, industries and companies with below-average values may be excluded.

This investment philosophy aims to generate long-term financial gains, while making a contribution to human well-being (non-financial gain).

The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

### **LGT Equity Fund Asia/Pacific ex Japan (USD)**

The objective of this segment is to invest in shares of companies domiciled in the Asian-Pacific area (excl. Japan) and achieve a reasonable total return for this market segment.

The currency designation in the name of this segment refers to the segment's currency of account. It is not compulsory for all or even the majority of the segment's investments to be made in this currency.

The segment shall predominantly invest its assets in equity securities and participation rights (shares, participation certificates, dividend-right certificates, etc.) of companies which are domiciled in an Asian-Pacific country (excl. Japan) or conduct

the bulk of their business in the Asian-Pacific area (excl. Japan) and holding companies which predominantly hold stakes in companies domiciled in the Asian-Pacific area (excl. Japan). The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

### **LGT Equity Fund North America Sector Trends(USD)**

The objective of this segment is to invest in shares of North American companies and achieve a reasonable total return for this market segment.

The currency designation in the name of this segment refers to the segment's currency of account. It is not compulsory for all or even the majority of the segment's investments to be made in this currency.

The segment shall predominantly invest its assets in equity securities and participation rights (shares, participation certificates, dividend-right certificates, etc.) of companies which are domiciled in North America or conduct the bulk of their business in North America and holding companies which predominantly hold stakes in companies domiciled in North America. The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

### **LGT Equity Fund Japan (JPY)**

The objective of this segment is to invest in shares of Japanese companies and achieve a reasonable total return for this market segment.

The currency designation in the name of this segment refers to the segment's currency of account. It is not compulsory for all or even the majority of the segment's investments to be made in this currency.

The segment shall predominantly invest its assets in equity securities and participation rights (shares, participation certificates, dividend-right certificates, etc.) of companies which are domiciled in Japan or conduct the bulk of their business in Japan and holding companies which predominantly hold stakes in companies domiciled in Japan.

The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

### **LGT Equity Fund Global Sector Trends**

The objective of this segment is to invest in shares worldwide and achieve a reasonable total return for this market segment.

The currency designation in the name of this segment refers to the segment's currency of account. It is not compulsory for all or even the majority of the segment's investments to be made in this currency.

The segment shall predominantly invest its assets in equity securities and participation rights (shares, participation certificates, dividend-right certificates, etc.) of companies world-

wide. The relative appeal of the individual sectors is regularly reviewed on the basis of observations of stock market trends produced by economic cycles and a systematic analysis of market information, and the results are implemented in the selection of individual stocks.

The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

#### **LGT Bond Fund Global Inflation Linked (EUR)**

#### **LGT Bond Fund Global Inflation Linked (CHF)**

#### **LGT Bond Fund Global Inflation Linked (USD)**

The investment objective of this segment is primarily to achieve a reasonable inflation-protected return over the long term.

The currency designation in the name of this segment refers to the segment's currency of account. It is not compulsory for all or even the majority of the segment's investments to be made in this currency.

The segments predominantly invest their assets in the following: inflation-linked debt securities and rights (bonds, annuities, notes etc.) of private and public sector borrowers worldwide, where inflation proofing can be artificially created for the purpose of a wider diversification of borrowers, greater flexibility in controlling duration as well as for hedging against inflation risks in markets which have no inflation-linked debt instruments. Artificially created inflation proofing is achieved through the use of financial derivatives; The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

#### **LGT Bond Fund EMMA Local Currency (USD)**

The objective of this segment is primarily to achieve a reasonable, constant return in line with the performance of the emerging market bond markets taking into account value stability.

The segment predominantly invests its assets in debt securities and rights (bonds, notes etc.) issued by private and public-sector borrowers which are either from emerging market nations and/or are denominated in emerging market currencies, or are economically coupled to emerging market currencies. "Emerging markets" generally refers to the markets in countries that are developing towards being modern industrialized nations and thus show great potential, but also involve higher risk. In particular, this includes the countries contained in the International Finance Corporation Global Composite Index or the MSCI Emerging Markets Index. The use of derivative financial instruments for purposes other than hedging can lead to increased risks. After deduction of the total cash position, the segment may invest up to 10% of its assets in equities and other equity securities, as well as in warrants on equities and other equity securities of companies from countries worldwide.

Foreign currency risk is partially hedged against the USD.

#### **LGT Sustainable Impact Global Bond Fund (EUR)**

The objective of this segment is primarily to achieve a reasonable return over the long term in line with the performance of the bond markets.

This segment shall predominantly invest its assets in debt securities and rights (bonds, notes etc) issued by borrowers in the public and private sectors worldwide according to the principle of risk diversification and within the scope of the investment guidelines.

To achieve this goal, LGT applies its own investment philosophy (LGT Sustainable Impact Investing), taking into account financial analysis and social, environmental and corporate governance elements when selecting securities. Companies incorporate sustainability both in terms of how income is used and how success is measured. Countries set themselves apart by their efficient, minimal use of social and environmental resources.

The method developed by LGT aims to give an increased weighting both for direct and indirect investments to countries, organizations, markets, industries and companies with above-average relative sustainability values. Individual countries, organizations, markets, industries and companies with below-average values may be excluded.

This investment philosophy aims to generate long-term financial gains, while making a contribution to human well-being (non-financial gain).

The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

This segment may invest a maximum of 25% of its assets in convertible bonds, convertible notes and warrant bonds, and a maximum of 10% in shares and other equity securities and participation rights.

#### **Risks profiles**

##### **LGT Money Market Fund Government (CHF)**

##### **LGT Money Market Fund Government (EUR)**

##### **LGT Money Market Fund Government (USD)**

Due to the fact that the assets of these segments are predominantly invested in money market-type securities, this type of investment is subject to a minimal interest rate risk that can have a negative impact on the net assets. Although both issuer risk and market risk can be considered to be relatively small, they cannot be entirely ruled out.

The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

##### **LGT Money Market Fund (CHF)**

##### **LGT Money Market Fund (EUR)**

##### **LGT Money Market Fund (USD)**

##### **LGT Money Market Fund (GBP)**

Due to the fact that the assets of these segments are predominantly invested in money market-type securities, this

type of investment is subject to a minimal interest rate risk that can have a negative impact on the net assets. Currency risks can also arise. Although both issuer risk and market risk can be considered to be relatively small, they cannot be entirely ruled out.

The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

**LGT Bond Fund Global (EUR)**  
**LGT Bond Fund (CHF)**  
**LGT Bond Fund (EUR)**  
**LGT Bond Fund (USD)**  
**LGT Sustainable Impact Global Bond Fund (EUR)**

Due to the fact that the assets of these segments are predominantly invested in debt securities and rights, this type of investment is subject to an increased interest rate risk that can have a negative impact on the net assets. Other risks such as currency risks, issuer risk and market risk can also arise.

The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

**LGT Sustainable Impact Europe Equity Fund (EUR)**  
**LGT Equity Fund Asia/Pacific ex Japan (USD)**  
**LGT Equity Fund North America Sector Trends (USD)**  
**LGT Equity Fund Japan (JPY)**  
**LGT Equity Fund Global Sector Trends**

Due to the fact that the assets of these segments are predominantly invested in equity securities and participation rights, this type of investment is subject to a market risk and issuer risk, which can have a negative impact on the net assets. Other risks such as currency risks and interest-rate risks can also arise.

The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

**LGT Bond Fund Global Inflation Linked (CHF)**  
**LGT Bond Fund Global Inflation Linked (EUR)**  
**LGT Bond Fund Global Inflation Linked (USD)**

Due to the fact that this segment can invest in lower investment grade debt securities, the underlying debt securities stand at an increased risk of being downgraded or at a higher risk of default than with debt securities of prime borrowers. Higher yields should be seen as a compensation for the higher risk.

If inflation rises more than expected, inflation-indexed debt securities perform better than nominal bonds due to the effects of the inflation protection. In contrast, nominal bonds will perform better than inflation-indexed debt securities when the inflation rate is lower than expected.

The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

**LGT Bond Fund EMMA Local Currency (USD)**

As this segment can invest in debt securities from the lower-investment-grade area, there may be a greater risk of the underlying debt securities being downgraded or defaulting in comparison to prime borrowers. The higher returns should compensate for the higher risk.

Furthermore, investors should be aware that investments in emerging markets may involve a higher risk because of the political and economic situation, which may reduce earnings from the segment concerned. Investments in emerging markets are subject to the following risks in particular: Restrictions on capital repatriation, the credit risk of the counterparty for individual transactions, political changes, government regulation, unstable social conditions and diplomatic developments in these countries, market volatility and insufficient liquidity of the segment.

The use of derivative financial instruments for purposes other than hedging can lead to increased risks.

**Profile of the typical investor**

**LGT Money Market Fund Government (CHF)**  
**LGT Money Market Fund Government (EUR)**  
**LGT Money Market Fund Government (USD)**

These segments are suitable for investors who are less prepared to take a minimum of risks and who wish to hold their investments for a short period of time.

**LGT Money Market Fund (CHF)**  
**LGT Money Market Fund (EUR)**  
**LGT Money Market Fund (USD)**  
**LGT Money Market Fund (GBP)**

These segments are suitable for investors who are less prepared to take risks and who wish to hold their investments for a short period of time.

**LGT Bond Fund Global (EUR)**  
**LGT Bond Fund (CHF)**  
**LGT Bond Fund (EUR)**  
**LGT Bond Fund (USD)**  
**LGT Bond Fund EMMA Local Currency (USD)**  
**LGT Sustainable Impact Global Bond Fund (EUR)**

These segments are basically suitable for investors with a mid-term investment horizon, who want to achieve a reasonable total return. The investors are able to accept a temporary decline in the net asset value of the units and are not dependent on liquidating their assets on a set date.

**LGT Sustainable Impact Europe Equity Fund (EUR)**

This segment is suitable for investors who want to participate in the performance of the continental European stock markets via an investment strategy covering a broad diversification of countries and sectors. This segment is suitable for in-

vestors with a long-term investment horizon, who are primarily seeking to achieve growth in the invested capital and who are able to accept a decline in the net asset value of the units over a longer period.

#### **LGT Equity Fund Asia/Pacific ex Japan (USD)**

This segment is suitable for investors who want to participate in the performance of the Asian-Pacific stock markets via an investment strategy covering a broad diversification of countries and sectors, without simultaneously investing in Japan. This segment is suitable for investors with a long-term investment horizon, who are primarily seeking to achieve growth in the invested capital and who are able to accept a decline in the net asset value of the units over a longer period.

#### **LGT Equity Fund North America Sector Trends(USD)**

This segment is suitable for investors who want to participate in the performance of the North American stock markets via an investment strategy covering a broad diversification of sectors. This segment is suitable for investors with a long-term investment horizon, who are primarily seeking to achieve growth in the invested capital and who are able to accept a decline in the net asset value of the units over a longer period.

#### **LGT Equity Fund Japan (JPY)**

This segment is suitable for investors who want to participate in the performance of the Japanese stock markets via an in-

vestment strategy covering a broad diversification of sectors. This segment is suitable for investors with a long-term investment horizon, who are primarily seeking to achieve growth in the invested capital and who are able to accept a decline in the net asset value of the units over a longer period.

#### **LGT Equity Fund Global Sector Trends**

This segment is suitable for investors who want to participate in the performance of stock markets worldwide via an investment strategy covering a broad diversification of sectors. This segment is suitable for investors with a long-term investment horizon, who are able to accept a decline in the net asset value of the units over a longer period.

#### **LGT Bond Fund Global Inflation Linked (EUR)**

#### **LGT Bond Fund Global Inflation Linked (CHF)**

#### **LGT Bond Fund Global Inflation Linked (USD)**

This segment is suitable for investors with a mid-term investment horizon, who are primarily aiming for constant returns and who want protection against inflation-induced price fluctuations. The investors are able to accept a temporary decline in the net asset value of the units and are not dependent on liquidating their assets on a set date.

### **Historical performance<sup>6</sup>**

The segment LGT Bond Fund Global Inflation Linked (CHF) have at 13.03.2009 and the LGT Bond Fund EMMA Local Currency (USD) at 26.06.2009 authorization. The segment LGT Sustainable Impact Global Bond Fund (EUR) have at 06.11.2009 authorization. So are currently no information regarding current value. The segment LGT Bond Fund Global Inflation Linked (USD) has at 06.08.2010 authorization. So are currently no data available for historical performance.

#### **Performance of LGT Money Market Fund (CHF) as of 31.12.2009 in %**

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
<i>B</i>	<i>01.04.2003</i>	<i>1.93</i>	<i>-1.66</i>	<i>-0.27</i>	<i>1.95</i>

#### **Performance of LGT Money Market Fund (EUR) as of 31.12.2009 in %**

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
<i>B</i>	<i>01.04.2003</i>	<i>2.22</i>	<i>2.07</i>	<i>1.88</i>	<i>14.45</i>

#### **Performance of LGT Money Market Fund (USD) as of 31.12.2009 in %**

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
<i>B</i>	<i>01.04.2003</i>	<i>1.82</i>	<i>1.43</i>	<i>2.51</i>	<i>15.79</i>

<sup>6</sup> Please see the details in footnote 1 on page 2 regarding the information in italics

*Performance of LGT Money Market Fund (GBP) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	01.03.2006	2.52	3.02	3.289	12.22

*Performance of LGT Money Market Fund Government (CHF) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	31.12.2007	0.45	1.17	n.a.	1.63

*Performance of LGT Money Market Fund Government (EUR) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	31.12.2007	1.10	3.13	n.a.	4.26

*Performance of LGT Money Market Fund Government (USD) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	31.12.2007	1.08	1.65	n.a.	2.75

*Performance of LGT Bond Fund Global (EUR) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	01.04.2003	1.17	13.56	-2.81	17.31
I1	30.04.2005	1.83	14.30	-2.17	13.80
I3	30.04.2005	1.93	14.42	n.a.	16.74

*Performance of LGT Bond Fund (CHF) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	01.04.2003	7.87	2.59	-2.54	12.09
I2	06.12.2005	8.63	3.31	-1.85	10.49

*Performance of LGT Bond Fund (EUR) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	01.04.2003	3.38	10.22	-0.22	26.60
I2	29.06.2006	4.05	10.94	-0.42	19.37

*Performance of LGT Bond Fund (USD) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	01.04.2003	-2.26	12.78	8.02	28.56

*Performance of LGT Sustainable Impact Europe Equity Fund(EUR) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	01.04.2003	31.40	-46.42	6.65	59.69

*Performance of LGT Equity Fund Asia/Pacific ex Japan (USD) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	01.04.2003	67.21	-50.90	33.26	162.63

*Performance of LGT Equity Fund North America Sector Trends (USD) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	01.04.2003	28.78	-39.83	1.97	35.57

*Performance of LGT Equity Fund Japan (JPY) as of 31.12.2009 in %*

<i>Anteilstklasse</i>	<i>Erstausgabe</i>	<i>31.12.2008</i>	<i>31.12.2007</i>	<i>31.12.2006</i>	<i>Seit Beginn</i>
B	01.04.2003	9.44	-41.49	-11.84	5.93

**Performance of LGT Equity Fund Global Sector Trends as of 31.12.2009 in %**

<b>Anteilstklasse</b>	<b>Erstausgabe</b>	<b>31.12.2008</b>	<b>31.12.2007</b>	<b>31.12.2006</b>	<b>Seit Beginn</b>
B	01.04.2003	32.08	-41.98	7.95	101.21
I1	30.04.2005	33.58	-41.31	9.19	24.89
I2	30.04.2005	32.04	-41.25	9.29	23.88
I3	30.04.2005	33.79	-41.22	9.35	24.65
IM	28.02.2008	34.32	n.a.	n.a.	-11.53

**Performance of LGT Bond Fund Global Inflation Linked (EUR) as of 31.12.2009 in %**

<b>Anteilstklasse</b>	<b>Erstausgabe</b>	<b>31.12.2008</b>	<b>31.12.2007</b>	<b>31.12.2006</b>	<b>Seit Beginn</b>
B	10.05.2004	7.85	1.18	6.02	19.52
I1	30.04.2005	8.56	1.84	6.72	17.26
I3	29.02.2008	8.67	n.a.	n.a.	6.40

*The historical performance of a unit is no guarantee of current or future returns. The value of a unit may rise or fall at any time. The performance data shown here do not include the commissions and fees incurred on issues and redemptions.*

Vaduz, 09.08.2010

The Fund Management Company:  
LGT Capital Management AG, Vaduz

The Custodian Bank:  
LGT Bank in Liechtenstein Ltd, Vaduz

Representative for Switzerland:  
LGT Bank (Switzerland) AG, Basel