

LGT Crown Managed Futures

Sub-Fund Class F (EUR)

February 2024 (MTD 5.62%)

LGT  CP

Past performance does not predict future returns.

Marketing material

Commentary

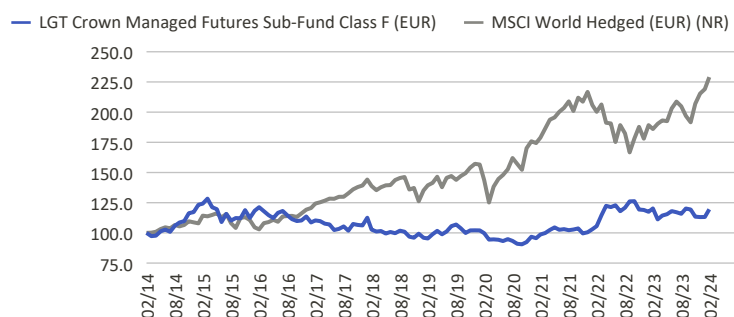
CMF was profitable in February as gains in equities, agriculturals, FX, rates, and energy were partially offset by losses in other sectors. Most of our Trend-Following CTAs and Quant Macro managers were profitable, while Short-Term traders and Dynamic Protection were unprofitable. Better than expected corporate earnings and relatively strong economic data supported risk assets, while higher than anticipated inflation data pushed rate cut forecasts further back. Stocks, the USD, energy, and agricultural prices rose, while bonds and other commodities declined or were volatile. Our Trend-Followers profited from trends in equities, agriculturals, FX, energy, and rates, with partially offsetting losses in other sectors. Our Quant Macro managers had gains from carry, trend, and macroeconomic models (mostly in FX, equities, bonds, and agriculturals), partially offset by losses from relative value models in other sectors. Our Short-Term traders had losses in FX and bonds partially offset by gains in equities.

Key facts

NAV per share	EUR 1,232.30
Fund AuM	EUR 81.04m
Inception	30 April 2010
Fund domicile	Ireland
Investment manager	LGT Capital Partners (IRL) Ltd
Administrator	BNP Paribas Fund Administration Services (IRL) Ltd
Strategy inception	30 September 2000
Reference currency	EUR
ISIN	IE00B3YM6R19
Bloomberg ticker	CWMFTRF ID

Performance (rebased)

28 Feb 2014 – 29 Feb 2024



Risk indicator (SRI)

lower risk

higher risk

1	2	3	4	5	6	7
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Investors should consider the following risks: Market risks, Liquidity risks, Operational risks, Political and legal risks, Credit / counterparty risks, Currency risks and Derivative risks (see details in the glossary). Professional advice recommended.

Performance summary (EUR)

	Fund	MSCI
Last month	5.62%	4.54%
Year-to-date	5.68%	6.34%
Last 36 months p.a.	6.60%	8.58%
Last 60 months p.a.	4.62%	10.44%
Last 120 months p.a.	1.80%	8.64%

Statistics (since inception)

	Fund	MSCI
Volatility p.a.	11.22%	13.64%
Best month	8.48%	11.73%
Worst month	-8.88%	-12.86%
Avg. up months	2.61%	3.06%
Avg. down months	-2.56%	-3.40%
Correlation to the fund	—	0.07

Investment terms

Minimum first investment	EUR 250,000
Subscription terms ¹	weekly & monthly
Redemption terms ²	weekly & monthly
Management fee p.a.	1.00%
Performance fee	7.50%

Monthly returns – Crown Alpha plc – LGT Crown Managed Futures Sub-Fund Class F (EUR)

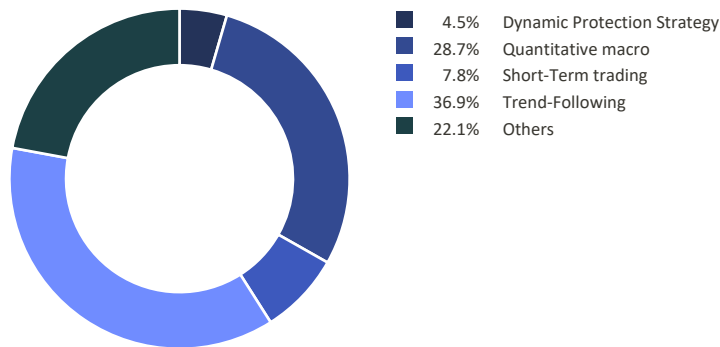
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	MSCI
2024	0.1%	5.6%											5.7%	6.3%
2023	-1.3%	2.3%	-7.5%	2.8%	1.0%	2.2%	-0.8%	-1.1%	3.8%	-0.7%	-5.0%	-0.3%	-5.0%	21.0%
2022	2.5%	2.5%	8.5%	6.8%	-0.8%	1.2%	-4.0%	2.5%	4.3%	0.1%	-5.5%	-0.3%	18.4%	-17.9%
2021	-1.2%	3.2%	1.2%	2.5%	2.1%	-1.9%	0.5%	-0.8%	0.5%	0.9%	-4.0%	0.9%	3.8%	23.3%
2020	-0.1%	-2.3%	-5.3%	0.2%	-0.3%	-1.1%	1.7%	-1.6%	-2.5%	-0.5%	2.0%	4.8%	-5.2%	11.9%
2019	-3.4%	-0.6%	3.7%	2.8%	-2.8%	2.3%	4.4%	1.3%	-2.9%	-3.7%	2.1%	0.1%	2.8%	24.6%

This performance data is calculated net of all fees and commissions but does not take into account the commissions and costs incurred on the issue and redemption of units. If the currency of an investment is different from the investor's reference currency, the return may decrease as a result of currency fluctuations.

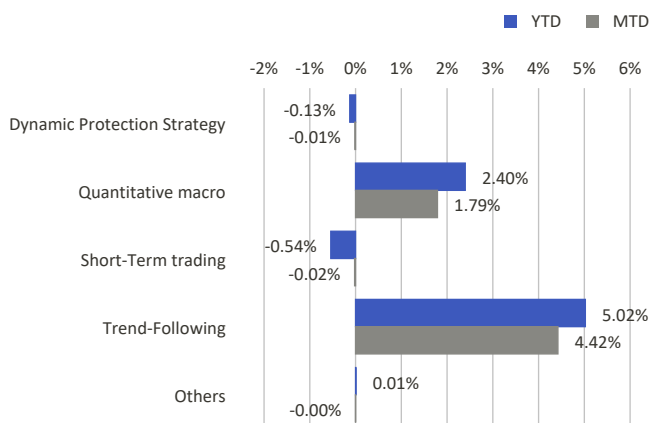
For qualified investors/professional clients only

Source for all data and charts: LGT/Datastream

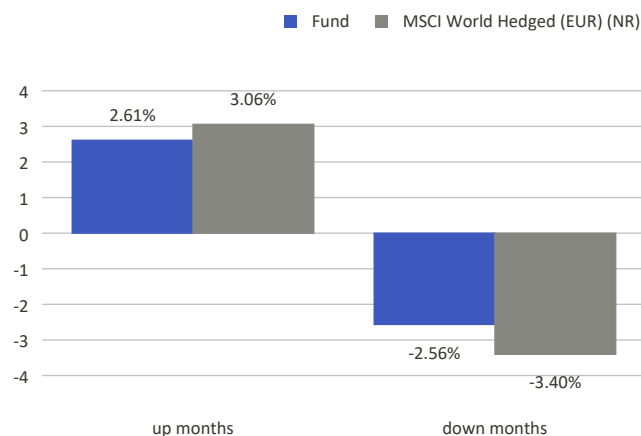
Breakdown by styles



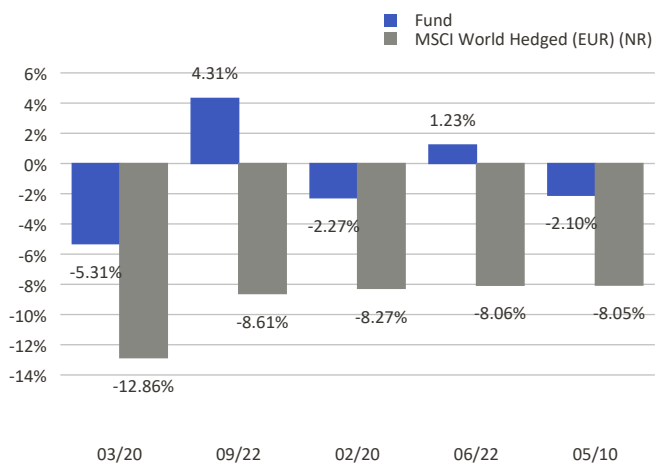
Performance contribution (gross)



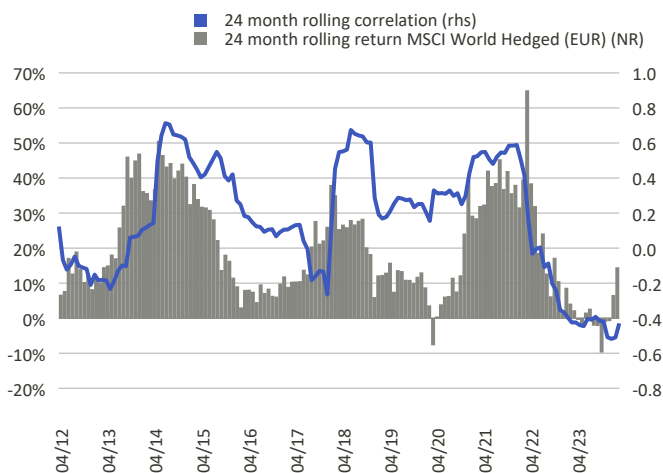
Average monthly returns



Performance in 5 worst index months



24 months rolling correlation



^{1/2} weekly & monthly, three business days notice

Source for all data and charts: LGT Capital Partners Ltd./Datastream

Risks

Market risks: The risk of losses in an investment arising from adverse movements in market prices.

Currency risks: The risk of losses arising from currency fluctuations, in case the currency of an asset is different from the Fund and/or investor's investment currency.

Liquidity risks: The risk that the Fund is unable to meet short term financing demands or has to sell investment securities at lower price levels under the condition of reduced market demand.

Operational risks: The risk of the Fund incurring losses as a result of inadequate or failed processes, people or systems failures, or from external or force majeure events.

Political and legal risks: The risk of change in rules and standards applied in the jurisdiction of an asset of the Fund. This includes restrictions on currency convertibility, the imposition of taxes or transaction controls, limitations on property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

Credit / counterparty risks: The risk that a counterparty fails to meet contractual financial obligations on a timely basis.

Risks due to insurance events: The risk of losses of an insurance-linked investment due to the occurrence of an insured event and the defined threshold being exceeded.

Master-Feeder risks: The performance of the Fund may deviate from the performance of the Master-Fund.

Derivative risks: The risk of losses from an investment in derivatives, due to high sensitivity to price movements of the underlying asset, and/or increased leverage.

Issuer default risk: The risk of losses of an investment in debt securities or equivalent due to the issuer becoming insolvent.

High yield risks: The risk of losses of an investment in high yield securities, due to greater credit risk and price sensitivity to negative economic developments.

Emerging market risk: The risk of losses of an investment in securities issued in Emerging Markets due to greater political, market, social, regulatory and economic instabilities.

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The specific risks per share class can be found in the respective KIID (key investor information document).

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