Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

LGT EM Frontier LC Bond Sub-Fund (the ''Fund'')
a sub-fund of the Crown Sigma UCITS plc (the ''UCITS'')
Class B (USD) – ISIN/Valor: IE00BMCDHR63/110432248

This Fund is managed by LGT Capital Partners (Ireland) Limited (the ''Manager'').

1. Objectives and Investment Policy

The objective of this Fund is to generate consistent long-term capital appreciation. The Fund will seek to achieve the investment objective by investing primarily in a broad range of fixed income securities, such as bonds (including, inter alia, inflation-linked or high-yield), treasuries and money market instruments (including certificates of deposit), floating rate notes and fixed or variable rate commercial paper and in cash, mainly denominated in Emerging Markets or Frontier Markets currencies or otherwise linked or related to Emerging Markets or Frontier Markets. Notwithstanding that the Fund will typically focus on issuers in the public sector or supranational issuers, the bonds held by the Fund can be government, corporate and/or supranational bonds and can be fixed and/or floating rate, where appropriate and may be investment grade or below investment grade, as determined by Standard & Poor's Rating Group or any similar recognised ratings agency. "Emerging Markets" are countries that are in the process of developing into modern industrialised nations and therefore offer a high potential but also an elevated risk. "Frontier Markets" are countries that are less established than Emerging Markets because they are smaller, carry higher inherent risk, or are more illiquid compared to an Emerging Market. The Fund may invest in derivatives (financial instruments derived from other securities or assets) for hedging purposes, efficient portfolio management and / or investment purposes. Environmental, social and governance ("ESG") aspects are considered as part of the Fund's investment process. The Fund's portfolio is actively managed in reference to JPM GBI-EM Global Diversified (TR) Index (the "Benchmark"), by virtue of fact that it uses the Benchmark for performance comparison purposes. However, the Benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the Benchmark. The Fund may have positions in cash and cash equivalents. Investors may on a daily basis subscribe for shares of the Fund and may on a daily basis redeem shares of the Fund. Any income generated by the Fund is reinvested in the Fund, which increases the value of the shares. The portfolio transaction costs may have a material impact on performance. The Fund may not be appropriate for investors who plan to withdraw their money within less than 5 years.

2. Risk and Reward Profile

Typically lower rewards and lower risk ← → Typically higher rewards and higher risk

1	2	3	4	**5**	6	7

- This risk indicator is based on historical data; future developments can therefore not be predicted. The classification of the Fund may change in the future and is not a guarantee.
- The lowest category does not mean "risk free".

The Fund has been classified as **category 5**, as its unit price usually fluctuates strongly, which means that both the risk of loss and profit opportunities are relatively high.

The following are typical risks to which the fund may be exposed:

Market risks: The risk of losses in an investment arising from adverse movements in market prices.
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.
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.
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.
Emerging and frontier market risk: The risk of losses of an investment in securities issued in Emerging Markets or Frontier Markets due to greater political, market, social, regulatory and economic instabilities.

For further information on the Fund's risks, please refer to the detailed description in the prospectus.

3. Charges

The fees and other charges are used to cover the ongoing management and custody of the Fund's assets as well as, for certain share classes, marketing and distribution. Your advisor can inform you about further details. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge*:	5.00%
Exit charge**:	none
Charges taken from the Fund over a year	
Ongoing charges:	1.81%
Charges taken from the Fund under certain specific conditions	
Performance fee:	none

* maximum entry charge taken out before your money is invested
** maximum exit charge taken out before the proceeds of your investment are paid out

The reported ongoing charges shown here are an estimate, as no data is yet available from the previous year.

These charges can fluctuate from year to year.

The ongoing charges do not include:

- performance fees
- portfolio transaction costs (except entry charges and exit charges which are borne by the Fund when purchasing and selling other investment funds)

For further information on fees and charges and their method of calculation please refer to the prospectus which is available at www.lgtcp.com/en/regulatory-information.

4. Past Performance

There is currently insufficient historical data to present past performance in a useful way.

Past performance is no guarantee of any particular performance, neither present nor future.

For calculation purposes, all fees and charges, other than entry charges and exit charges, have been deducted.

LGT EM Frontier LC Bond Sub-Fund Class B (USD) launch date: 29/10/2021

Performance is calculated in USD.

For further information on the past performance, please refer to the monthly reports (www.lgtcp.com/en/regulatory-information).

5. Practical Information

- RBC Investor Services Bank S.A., Dublin Branch acts as the depositary of the Fund.
- The class shown in this key investor information is representative of all other classes (accumulation) with the same currency of this Fund: H (USD), K (USD), A (USD).
- Details of all share classes and the Fund, in particular the prospectus, the latest reports and the latest share prices, are available free of charge, in the English language, on the website www.lgtcp.com/en/regulatory-information.
- The Fund is a sub-fund of the UCITS with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately from the holdings of other sub-funds of the UCITS and your investment in the Fund will not be affected by claims against any other sub-fund of the UCITS.
- Investors may convert shares of any class in the Fund for shares of another class in the Fund, provided that they satisfy the criteria applicable to investments in the other classes of the Fund. Further information on converting and dealing of shares is contained in the prospectus.
- The Fund is subject to the tax laws of Ireland which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own professional advisors with regard to the relevant tax implications.
- Details of the Manager's remuneration policy such as how remuneration and benefits are determined, calculated and awarded (including the related governance rules) are available at www.lgtcp.com/en/regulatory-information or upon request from the Manager.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

Information for investors in Switzerland
The representative in Switzerland is LGT Capital Partners AG, Schützenstrasse 6, 8808 Pfäffikon, the paying agent in Switzerland is LGT Bank (Schweiz) AG, Lange Gasse 15, 4002 Basel. The current prospectus including the statutes, the key investor information document as well as the annual and semi-annual reports (if already published) can be obtained free of charge at the registered office of the Representative in Switzerland or can be downloaded from the website www.fundinfo.com.
This Fund, the Manager, as well as the UCITS are authorized in Ireland and regulated by the Central Bank of Ireland.
This Key Investor Information is accurate as of 31/01/2022.