

Disclosure of index composition of funds applying a customized benchmark

| Fund | Weight | Customized Benchmark constituents | Currency | Income |
|---|--------|---|----------|--------|
| LGT Select Bond Emerging Markets (USD) | | | | |
| | 50% | JPM GBI-EM Global Diversified | USD | TR |
| | 50% | JPM EMBI Global Diversified | USD | TR |
| LGT Alpha Indexing Fund (EUR) | | | | |
| | 30% | Bloomberg Barclays Euro Aggregate | EUR | TR |
| | 20% | MSCI AC World Investable Markets Index | USD | NR |
| | 20% | Bloomberg Barclays Capital Multiverse hedged | EUR | - |
| | 10% | MSCI EMU | EUR | NR |
| | 5% | HFRX FX Global Hedge Fund | EUR | TR |
| | 5% | Dow Jones Europe Select Real Estate Total Return Net Index | USD | TR |
| | 5% | LPX 50 | USD | TR |
| | 5% | Dow Jones Global Select Real Estate Securities | USD | TR |
| LGT Alpha Indexing Fund (USD) | | | | |
| | 30% | Bloomberg Barclays U.S. Aggregate | USD | - |
| | 20% | MSCI AC World Investable Markets Index | USD | NR |
| | 20% | Bloomberg Barclays Capital Multiverse hedged | USD | - |
| | 10% | MSCI USA | USD | NR |
| | 5% | HFRX Global Hedge Fund | USD | TR |
| | 5% | LPX 50 | USD | TR |
| | 5% | Dow Jones Global Select Real Estate Securities | USD | TR |
| | 5% | Dow Jones Americas Select Real Estate Securities Total Return Net Index | USD | TR |
| LGT Sustainable Bond Fund Global Inflation Linked - Bloomberg LGT Custom Weighted Inflation-Linked Benchmark | | | | |
| | 40% | Bloomberg Barclays US Gov't Inflation-Linked 1-10 Yrs Index | n/a | TR |
| | 18% | Bloomberg Barclays UK Gov't Inflation-Linked 1-10 Yrs Index | n/a | TR |
| | 16% | Bloomberg Barclays France Gov't Inflation-Linked 1-10 Yrs Index | n/a | TR |
| | 13% | Bloomberg Barclays Germany Gov't Inflation-Linked 1-10 Yrs Index | n/a | TR |
| | 4% | Bloomberg Barclays Australia Gov't Inflation-Linked 1-10 Yrs Index | n/a | TR |
| | 3% | Bloomberg Barclays Canada Gov't Inflation-Linked 1-10 Yrs Index | n/a | TR |
| | 3% | Bloomberg Barclays Spain Gov't Inflation-Linked 1-10 Yrs Index | n/a | TR |
| | 3% | Bloomberg Barclays Sweden Gov't Inflation-Linked 1-10 Yrs Index | n/a | TR |

Historic migrations of customized benchmarks may be requested at the fund management company.

Disclosure of benchmarks used for performance fee calculations (in relation to pool managers in specific LGT Select subfunds)

| Fund | Manager | Benchmark for performance fee calculation | Currency |
|--|------------------|--|----------|
| LGT Select REITS | | | |
| | B&I | Developed Asia Total Return Index USD | USD |
| | BMO | Developed Ex Asia Index USD | USD |
| | Ranger Global | Developed Net Total Return Index | USD |
| LGT Select Equity Emerging Markets | | | |
| | TT International | MSCI EM ESG Screened Index - EM Asia Subset | USD |
| LGT Select Equity Enhanced Minimum Variance | | | |
| | CC&L | MSCI World Minimum Volatility ESG LC Simulated Index | USD |
| LGT Select Bond High Yield | | | |
| | BlueBay | BofA ML Global High Yield Constrained Index (100% hedged to USD) | USD |
| LGT Select Equity Global | | | |
| | OTUS Capital | Europe Micro Cap Daily Net TR Local | USD |

Historic migrations of benchmarks may be requested at the fund management company.