

## Disclosure of index composition of funds applying a customized benchmark

Fund	Weight	Customized Benchmark constituents	Currency	Income
<b>LGT Select Bond Emerging Markets (USD)</b>				
	50%	JPM GBI-EM Global Diversified	USD	TR
	50%	JPM EMBI Global Diversified	USD	TR
<b>LGT Alpha Indexing Fund (EUR)</b>				
	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
<b>LGT Alpha Indexing Fund (USD)</b>				
	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
<b>LGT Sustainable Bond Fund Global Inflation Linked - Bloomberg LGT Custom Weighted Inflation-Linked Benchmark</b>				
	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
<b>LGT Select REITS</b>			
	B&I	Developed Asia Total Return Index USD	USD
	BMO	Developed Ex Asia Index USD	USD
	Ranger Global	Developed Net Total Return Index	USD
<b>LGT Select Equity Emerging Markets</b>			
	TT International	MSCI EM ESG Screened Index - EM Asia Subset	USD
<b>LGT Select Equity Enhanced Minimum Variance</b>			
	CC&L	MSCI World Minimum Volatility ESG LC Simulated Index	USD
<b>LGT Select Bond High Yield</b>			
	BlueBay	BofA ML Global High Yield Constrained Index (100% hedged to USD)	USD
<b>LGT Select Equity Global</b>			
	OTUS Capital	Europe Micro Cap Daily Net TR Local	USD

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