

LGT  CAPITAL PARTNERS

ANNUAL
INVESTOR
CONFERENCE
2026

Impact introduction session

April 2026

Confidential

For Institutions Use Only – Not for Public Distribution

Risk factors

Investors should carefully consider the product's risks as detailed in the fund offering documentation. The risks related to alternative investments generally include, without limitation:

- **Alternative investments are speculative, involve complex instruments, and carry a high degree of risk.** Such investments generally involve additional risks including higher levels of borrowing, limited transferability of investments, reduced investor protection, and less information to investors than would apply in major securities markets. An investment should only be made by those persons who could sustain a loss on their investment and is only suitable for professional investors.
- Investments can be subject to illiquidity, meaning there may be no buyer or seller available when the investor desires to invest or divest.
- The value of investments may be affected by uncertainties such as political developments, changes in government policies, changes in taxation, restrictions on foreign investments and currency repatriation, unfavorable exchange rate movements, and other developments in the laws and regulations of countries in which investments are made. This product may include investments in emerging markets. Emerging markets investments present heightened political risks, economic risks, credit risks, exchange rate risks, market liquidity risks, legal risks, settlement risks, market risks, shareholder risk, and creditor risk.
- Additional risks of alternative investments include: (i) substantial or total loss on the investment due to extensive use of debt capital, (ii) incentives to make investments that are riskier or more speculative due to performance based compensation, (iii) volatility of returns, (iv) potential lack of diversification and resulting higher risk due to concentration, (v) high fees and expenses that may offset profits, (vi) no requirement to provide periodic pricing or valuation information to investors, (vii) complex tax structures and delays in distributing important tax information, (viii) fewer regulatory requirements than registered funds, (ix) credit risks i.e. the failure of counterparties to meet contractual financial obligations, and (x) operational risk due to insufficient internal processes or systems, misbehavior of staff or external circumstances.
- With regard to private markets investments specifically, investors are required to contribute capital as and when requested, any default may trigger substantial penalties, and prior distributions to investors can be recalled, and investors may be bound to lock-up periods in excess of 15 years.

Important information

This marketing material was produced by LGT Capital Partners (hereafter “LGT CP”) on behalf of the Alternative Investment Manager (“AIFM”) for the Alternative Investment Fund (“AIF”) with the greatest of care and to the best of its knowledge and belief. The AIF mentioned in this marketing material (further referred to as the “Product”) is domiciled in Ireland and this marketing material is issued by LGT Capital Partners (Ireland) Ltd., 3rd floor, 30 Herbert Street, Dublin2, Ireland. LGT CP provides no guarantee with regard to its content and completeness, and does not accept any liability for losses which may arise from making use of this marketing material. This marketing material is not a prospectus and does not constitute an offer or a recommendation to buy or sell financial instruments or services. This marketing material is provided for informational purposes only. The Product will not be marketed to retail investors. For full details of the Product features and of the opportunities, risks, and costs associated please see the corresponding legal documents, i.e. where applicable and available the sales prospectus, the private placement memorandum, the management regulations or articles of incorporation, the Key Information Document and the annual and half-yearly reports or the annual financial statements (further referred to as the “Product Documents”). The information and opinions contained in this marketing material come from the initiator or from other sources that LGT CP deems to be reliable. It can change without prior notice at any time. Unless stated otherwise, the indicated numbers have not been audited. However, this product may therefore be purchased only on the basis of the most recent Product Documents. The information and opinions contained in this marketing material constitute merely promotional communication, and not investment advice. Under no circumstances may reading this marketing material be a substitute for a personal consultation with a professional advisor before making any investment decision. Past Performance is not a guarantee, nor an indication of current or future performance. Future performance is subject to taxation which depends on the individual situation of each investor and may change in the future. LGT CP may receive consideration from third-parties in exchange for distribution and other services, either as single or recurring payments. The information is valid only at the time this marketing material was produced. A change in the economic environment, possible changes in the law, and other events may cause future performance to deviate from that indicated in this marketing material. This applies particularly to statements regarding returns and taxes. Every investment involves risk, especially with regard to fluctuations in value and return. Investments in foreign currencies involve the additional risk that the foreign currency may lose value against the investor's reference currency. Benchmarks and indices are shown for illustrative purposes only, may be unavailable for direct investment, may assume reinvestment of income, and have limitations when used for comparisons because they have volatility, credit, and other material characteristics, such as number and types of securities, that are different from the product. This marketing material is intended for the recipients individual and exclusive use. It may not be reproduced either in part, or in full without the written permission of LGT CP. It is not intended for persons who, due to their nationality, place of residence, or any other reason are not permitted access to such information under local law. Neither this marketing material nor any copy thereof may be sent, taken into or distributed in the United States or to any U.S. person. Any Product Documents may be obtained free of charge from LGT CP upon request. Please refer to the end of the document for additional information.

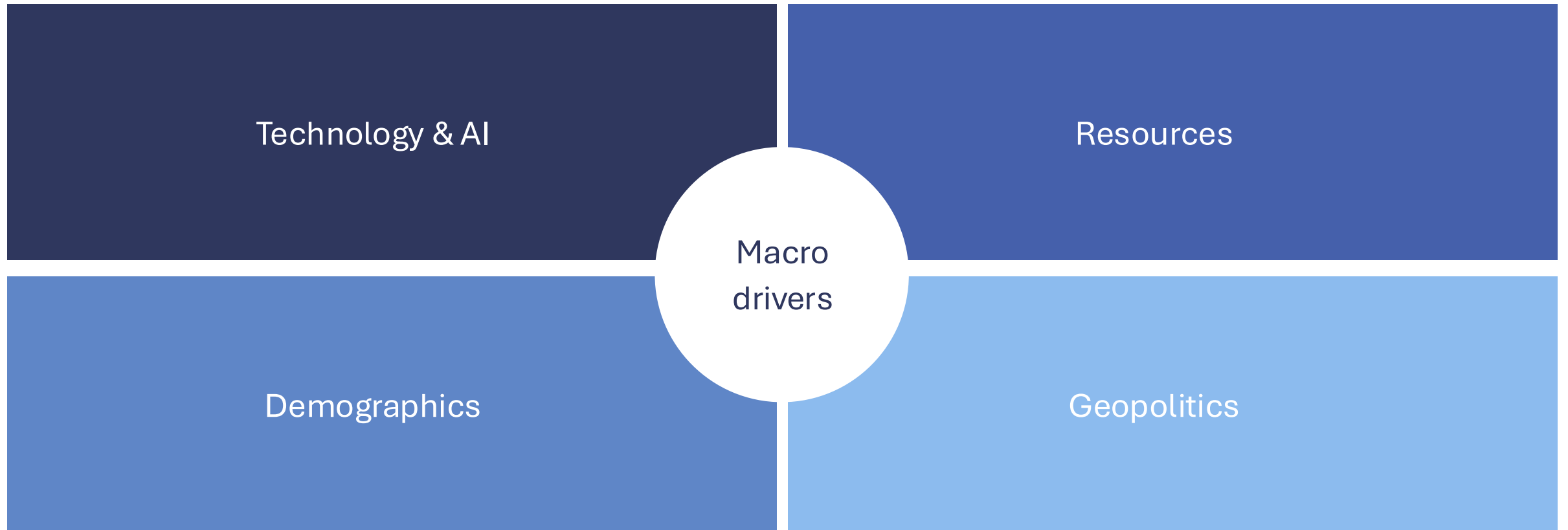
Investors should read the complete description of fund aims, risks, costs, charges, terms and conditions set out in the fund's offering documentation prior to investing.

ESG investment strategies integrate environmental, social and governance (ESG) factors into the investment process. Investors should note the Investment Manager's assessment of ESG characteristics may change over time and the ESG conclusions of the Investment Manager might not reflect the ESG views of investors. There is no guarantee that a company meets the expectations in relation to ESG. LGT CP integrates an assessment of Sustainability Risks into its investment processes. The results of this assessment and the potential impact on returns may vary. LGT CP or the appointed manager may rely on third-party ESG data or research providers to produce any ESG-related analysis. Such data or research may be imprecise, incorrect or unavailable and the resulting analysis may be impacted. It is considered that the policies adopted to assess and mitigate Sustainability Risks may mitigate such risks to the fund. This Fund is aligned with Article 9 of (EU) 2019/2088, but does not have carbon reductions as its objective. It does not attain its sustainable investment objective in the manner prescribed in Article 9(3) of such regulation. This product is based overseas and is not subject to FCA sustainable investment labelling and disclosure requirements. Further details on ESG integration and sustainability-related stewardship can be found on lgtcp.com.

Deepening our commitment to impact investing

Pre-2020	2020 – 2025	2026 & beyond
<p>Early commitments via impact primaries</p>	<p>Launched dedicated impact funds</p>	<p> Deepening core thematic focus</p>
	<p>Grown impact management team</p>	<p> Scaling capabilities</p>
	<p>Built-out strong processes</p>	<p> Platform-wide sourcing</p>
	<p>Delivered top quartile performance</p>	<p> Building resilient portfolios</p>

Investing in mission critical solutions to real challenges



Backing mission-critical companies that directly respond to acute challenges

Energy transition to meet surging demand

>14x TVPI
(2026 IPO)

2.0x TVPI
64% IRR

Neos

FORGENT

Exponent

H&MV
ENGINEERING

Efficient use of finite resources

1.6x TVPI
48% IRR

>3.5x
Exp. TVPI
(exit signed)

GRYPHON
INVESTORS

VESCO
WATER

IGI SGR SpA
PRIVATE EQUITY

ThermoKey®

Climate resilience & adaptation

2.2x TVPI
19% IRR

1.6x TVPI
21% IRR

STIRLING SQUARE
CAPITAL PARTNERS

sas

EQT FUTURE

Bloom
Fresh

Better education

3.0x TVPI
53% IRR

1.9x TVPI
33% IRR

Charlesbank

ACTION
BEHAVIOR
CENTERS

TPG

Outcomes
First
Group

Financial resilience

1.6x TVPI
32% IRR

2.8x TVPI
28% IRR

CVC

MULTIVERSITY

TPG

airtel

Lower cost of healthcare, broader access

2.2x TVPI
29% IRR

2.4x TVPI
29% IRR

EQT

SHL MEDICAL

QHP

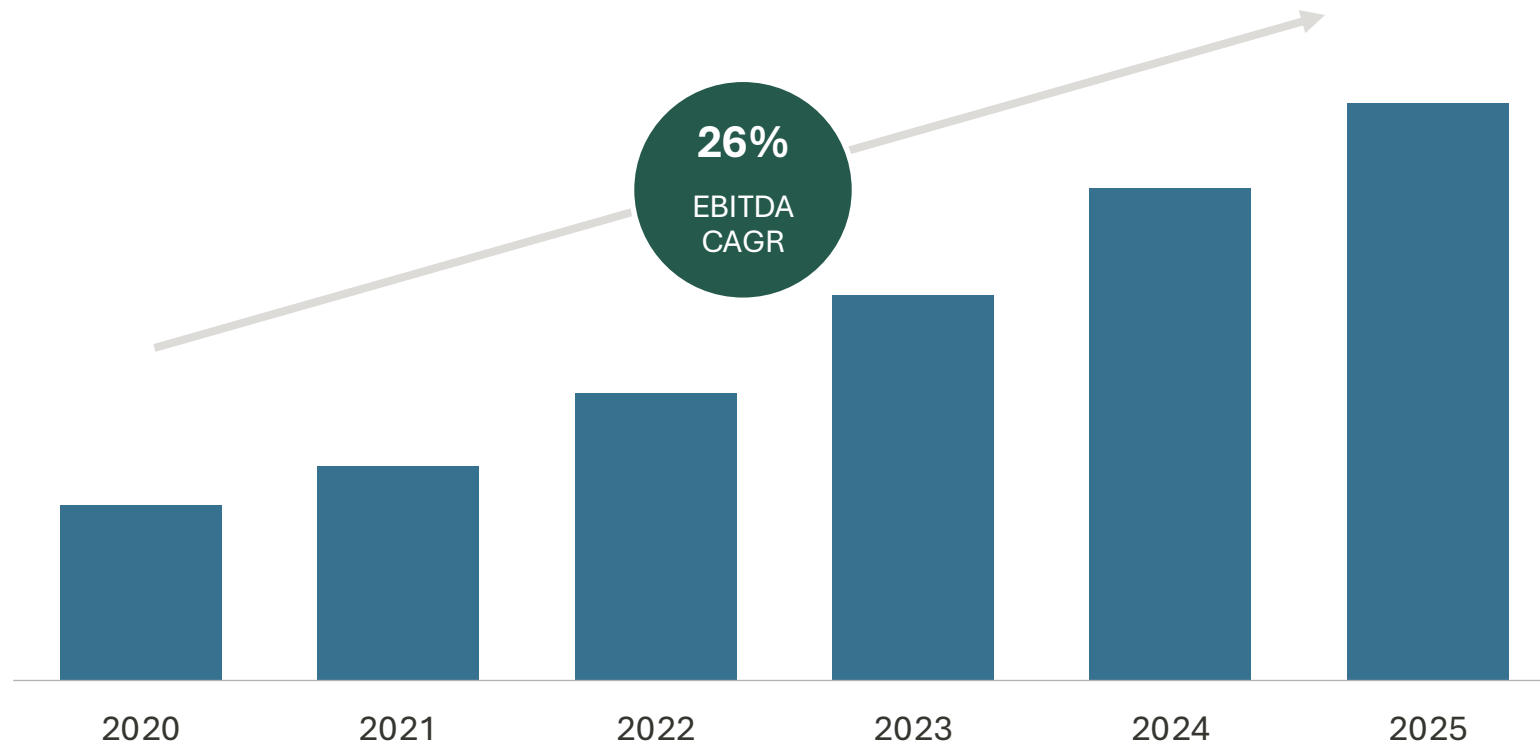
CATALYST
CLINICAL RESEARCH

Source: LGT Capital Partners, GP and company disclosures. There is no guarantee that similar investments will be made. Performance data net of all fees, expenses and carried interest charged by underlying investment vehicles, gross of LGT CP fees (as of February 2026). Returns may increase or decrease as a result of currency fluctuations. Performance for signed exits are on pro forma basis.

Delivered consistent and resilient profitable growth

Portfolio EBITDA growth

(Avg. Crown Impact buyout co-investments)



12.4x

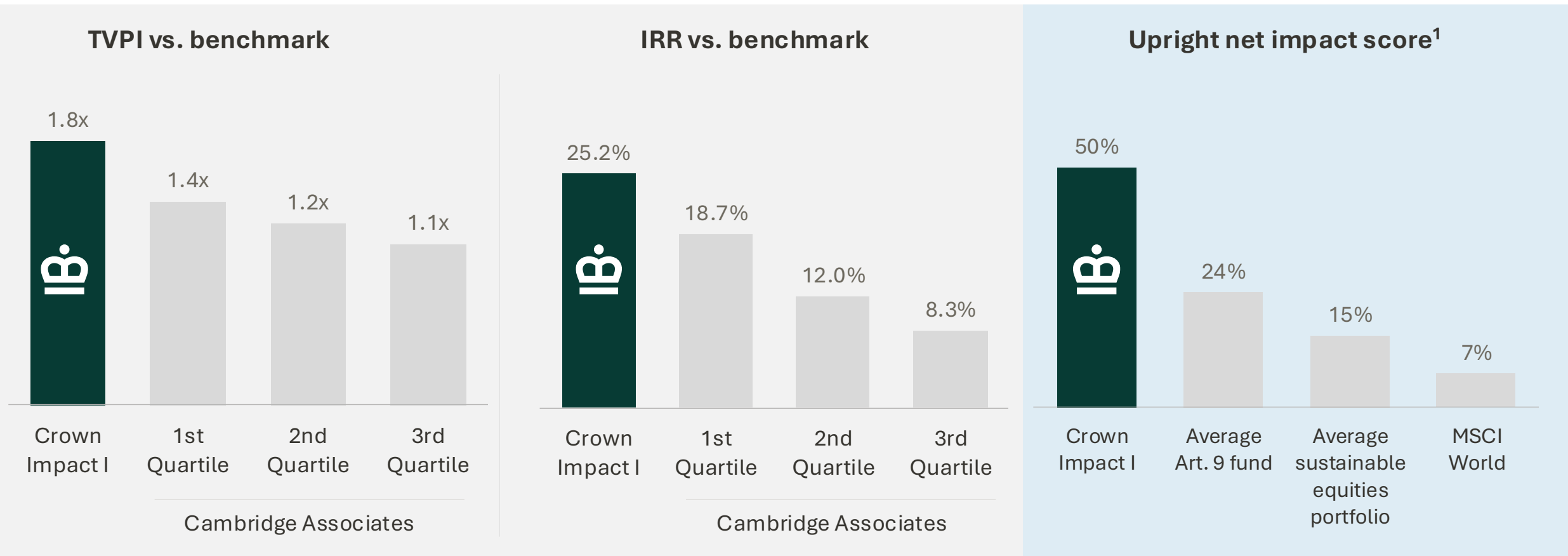
average entry EBITDA multiple

3.7x

average entry net debt / EBITDA

Source: LGT Capital Partners. Includes all Crown Impact co-investments and direct minority investments. First Crown Impact investments completed in 2020. Weighted average based on committed capital. Data as of 31 December 2025. There is no guarantee that similar investments will be made. Returns may increase or decrease as a result of currency fluctuations. Performance for signed exits are on pro forma basis. Data as of 31 December 2025.

First quartile performance alongside measurable impact



Source: Cambridge Associates, LGT Capital Partners. The Cambridge Associates Buyout Funds Index shows the aggregate median returns of buyout funds globally as of 30 September 2025 (latest available). LGT CP performance data net of all fees, expenses and carried interest charged by underlying investment vehicles, gross of LGT CP fees as of 28 February 2026, in USD. Returns may increase or decrease as a result of currency fluctuations.

¹ Upright data as of 30 September 2025. The net impact score aims to represent a holistic view of the “net sum of costs and benefits” (including externalities) of an investment or fund, as measured across the four dimensions of: environment, health, society, and knowledge. While the net impact score aims to be comprehensive, this metric is derived from estimates and/or algorithms that may not fully capture all nuances and contexts of the overall effect of a fund or investment. Furthermore, reliance on AI or algorithmically produced metrics can introduce biases and inaccuracies depending on the quality and scope of the underlying data and assumptions used by the model, and prospective investors should understand the limitations on relying on such a metric. The referenced portfolio score represents an aggregate of net impact scores of portfolio investments as provided by Upright and this aggregated net impact score is updated on a regular basis as the fund makes new investments. Please visit <https://docs.uprightplatform.com/> for more detailed information on the framework.

Introducing: Brad Forth



Glossary

AB	Advisory Board
A global multi-alternatives platform or LGT Capital Partners	Includes: LGT Capital Partners Ltd., LGT Capital Partners (USA) Inc., LGT Capital Partners (Asia-Pacific) Limited, LGT Capital Partners (Australia) Pty Limited, LGT Capital Partners (Dubai) Limited, LGT Capital Partners (FL) Ltd., LGT Capital Partners (Ireland) Limited, LGT Capital Partners (Japan) Co., Ltd., LGT Capital Partners (U.K.) Limited, LGT ILS Partners Ltd., LGT Investment Consulting (Beijing) Ltd., LGT Private Debt (France) S.A.S., LGT Private Debt (Germany) GmbH, and LGT Private Debt (UK) Ltd.
AIFMD	Alternative Investment Fund Managers Directive
AuM	Assets under Management
CAGR	Compound annual growth rate
D/PI	Ratio between distributions (D) and paid-in (PI)
ESG	Environmental, Social and Governance
EBITDA	Earnings before Interest, Taxes, Depreciation and Amortization
FMV	Fair market value
GIIN	Global Impact Investing Network
IRR	Internal rate of return. Includes fees paid to the manager of the underlying investments. The fees that the fund pays to the Investment Manager/Investment Advisor are excluded from the calculation

LGT Group endowment	The LGT Group Endowment Fund follows the same investment approach to that used for the Princely Family of Liechtenstein. This investment strategy invests in a broad range of investment opportunities worldwide. The investments are often made indirectly via the active selection of global asset managers
MoC	Multiple on cost
NAV	Net Asset Value
NMF	Not meaningful
IFC	International Finance Corporation
OPIM	Operating Principles for Impact Management
RoW	Rest of the world
SDG	Sustainable Development Goals
SFDR	Sustainable Finance Disclosure Regulation
Source	LGT Capital Partners, unless specified otherwise
TV/PI	Ratio between total value (TV) and paid-in (PI). The total value is calculated as follows: capital account value + distributions
UN PRI	United Nations Principles for Responsible Investing
Vintage	Refers to the year in which the first capital call of the fund has happened

Additional information (1/3)

Austria: The marketing of the Product has been duly passported to Austria in compliance with section 31 of the Austrian Law on Alternative Investment Funds Managers ("AIFMG") and the Product will be marketed only to professional investors and qualified private clients. **Belgium:** As at the date of this marketing material, the Fund has not been and will not be registered with the Belgian regulatory authorities (the Belgian Financial Services and Markets Authority, "FSMA") as a foreign public alternative investment fund referred to under article 259 of the Belgian Law dated 19 April 2014, as amended, implementing the Directive 2011/61/EU on alternative investment fund managers (the "AIFM Law"). 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Additional information (2/3)

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Additional information (3/3)

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