

LGT  CAPITAL PARTNERS

ANNUAL
INVESTOR
CONFERENCE
2026

Private markets platform update

22 April 2026

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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 as lengthy as 15 years.

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Embracing the uncertainty

2024

**The elephant in the room:
What's next?**



Source: LGT Capital Partners. For illustrative purposes only.

2025

**The world drifting apart:
Unavoidable risks of markets**



2026

**Confusion:
Noise or signal?**



“If you are not confused, you don’t know what is going on.”

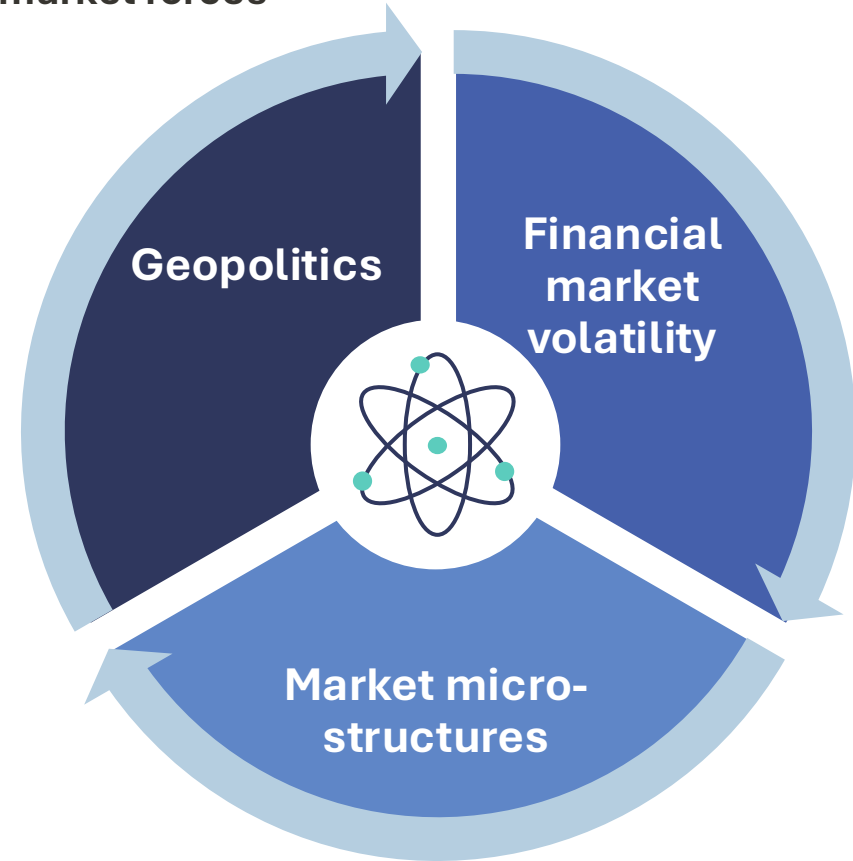
- Jamie Dimon, 2025



Confusion is not weakness, it's context in action

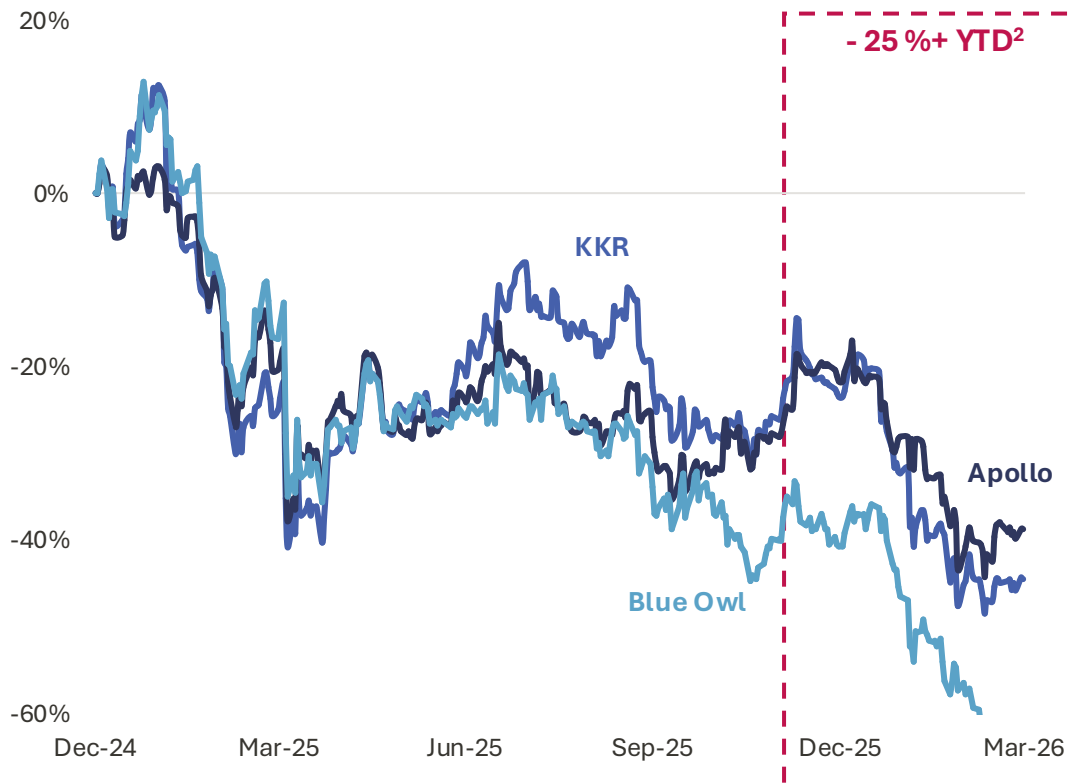


Key market forces



Recent market volatility affecting alternative asset managers

Alternatives managers' share-price total return¹



Apollo

“I’m a bit more skeptical on the **equity monetization cycle.**”

- James Zelter, Feb 11th

KKR

“We’re headed toward a **K-shaped industry**, where you’re going to see a bunch of **winners** and some folks that have more **lessons to learn.**”

- Scott Nuttall, Mar 3rd

Blue Owl

“...a world of **negative outflows**, negative redemption cycles when people feel **trapped.**”

- Marc Lipschultz, Feb 5th

Source: LGT Capital Partners and selected excerpts from public company earnings call transcripts and management remarks at industry conferences, as applicable. Quotes are excerpted for illustrative purposes and may not reflect the full context of the original remarks. 1 Data retrieved on 14 April 2026. 2 Calculated as the average of the three managers' cumulative returns from 1 January 2026 to 31 March 2026.

A moment to pause...



Be disciplined

Conviction unlocks opportunity

Data guides, people decide

A moment to pause...



Be disciplined

Conviction unlocks opportunity

Data guides, people decide

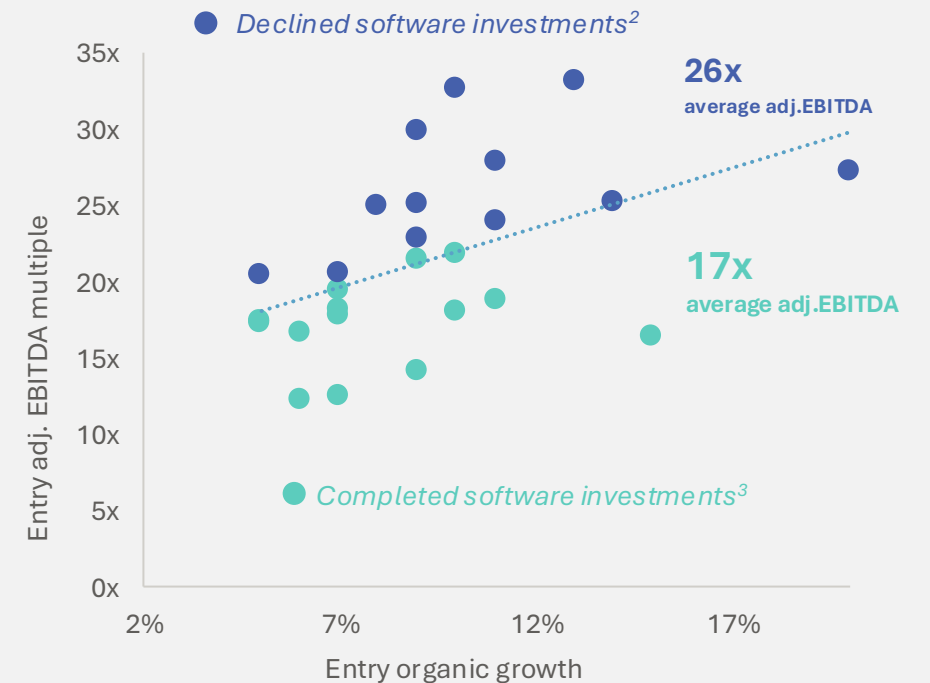
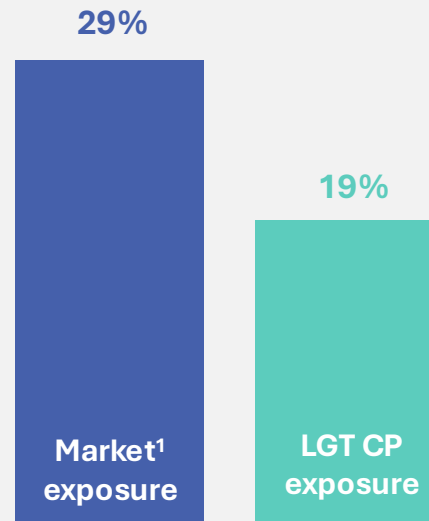
Even for long-term investors, it is easy to get caught up in market trends

While 2021 was the peak of the software & tech frenzy ...



... it was an important time to remain a diligent and conservative investor

Software exposure of investments in 2021

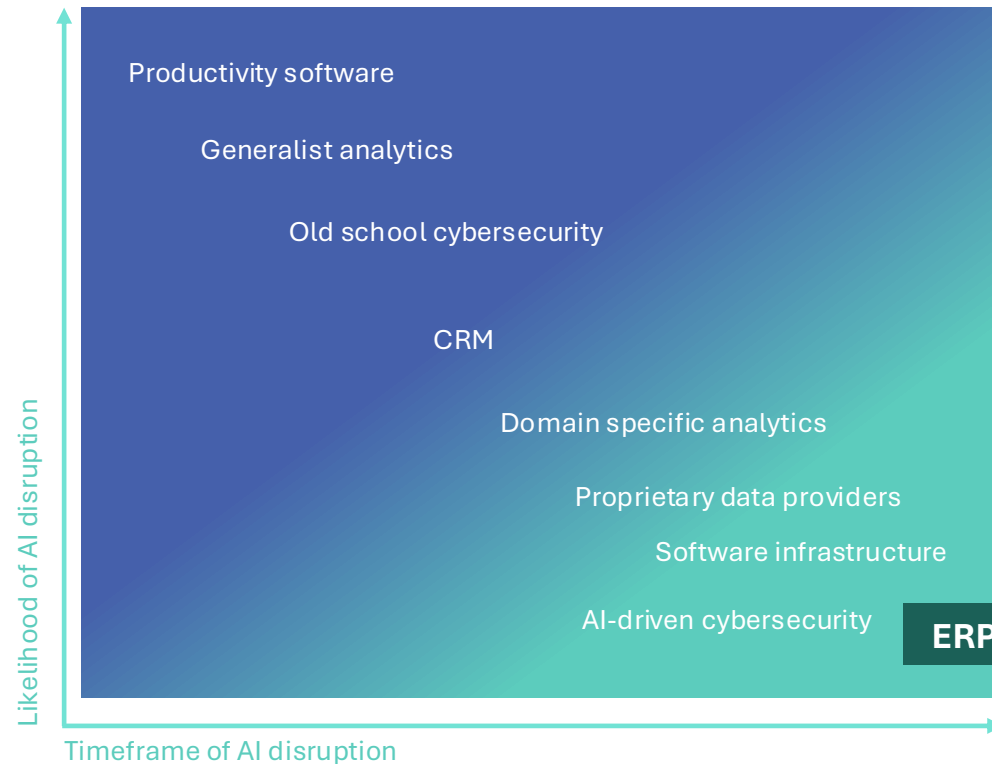


Source: LGT Capital Partners internal company database. 1 Source: Goldman Sachs, equity research report, Software concerns weigh on Asset Managers, 4 February 2026. 2 The declined investments list is non-comprehensive and includes only situations taken to an actionable stage on which the team conducted meaningful analysis. 3 Analysis includes all unrealized CSSO software investments.

Today's environment requires a nuanced perspective...



AI disruption: the LGT CP heatmap



We continue to invest in software

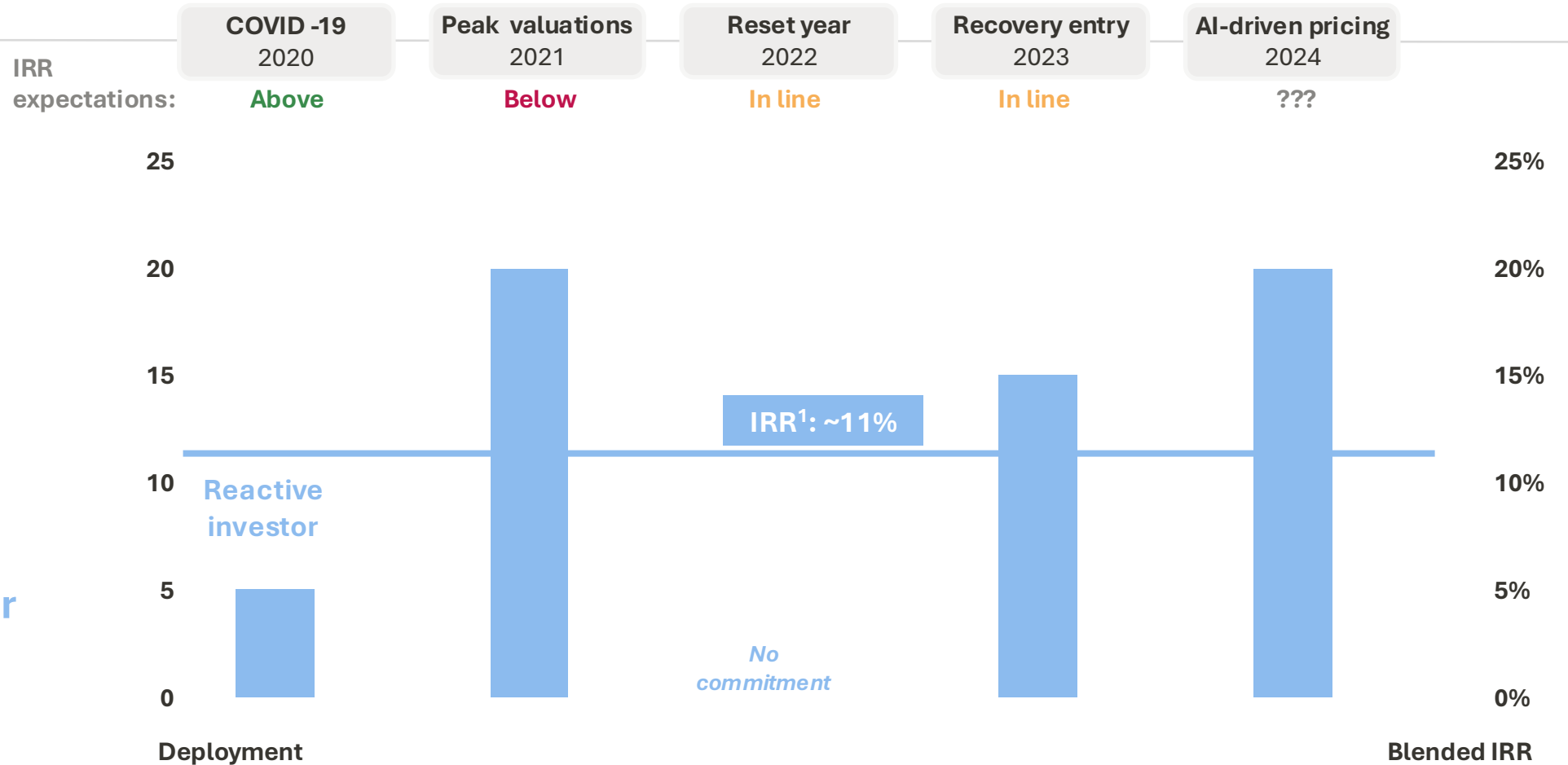


Diversified SME client base

Highly regulated end markets

>10% of bookings from AI-enabled products

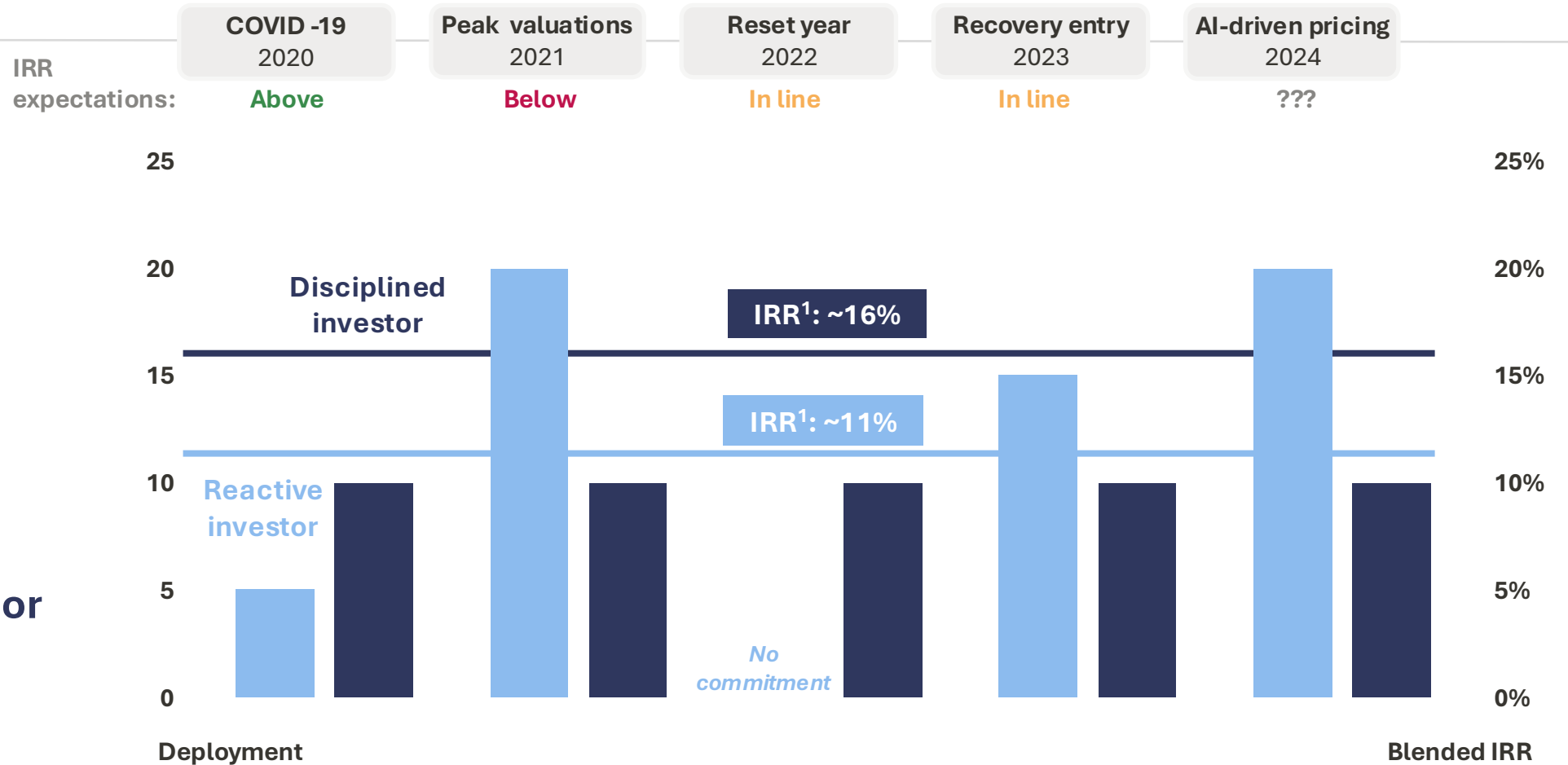
... but maintaining long-term discipline is still important



... but maintaining long-term discipline is still important



Disciplined investor



A moment to pause...



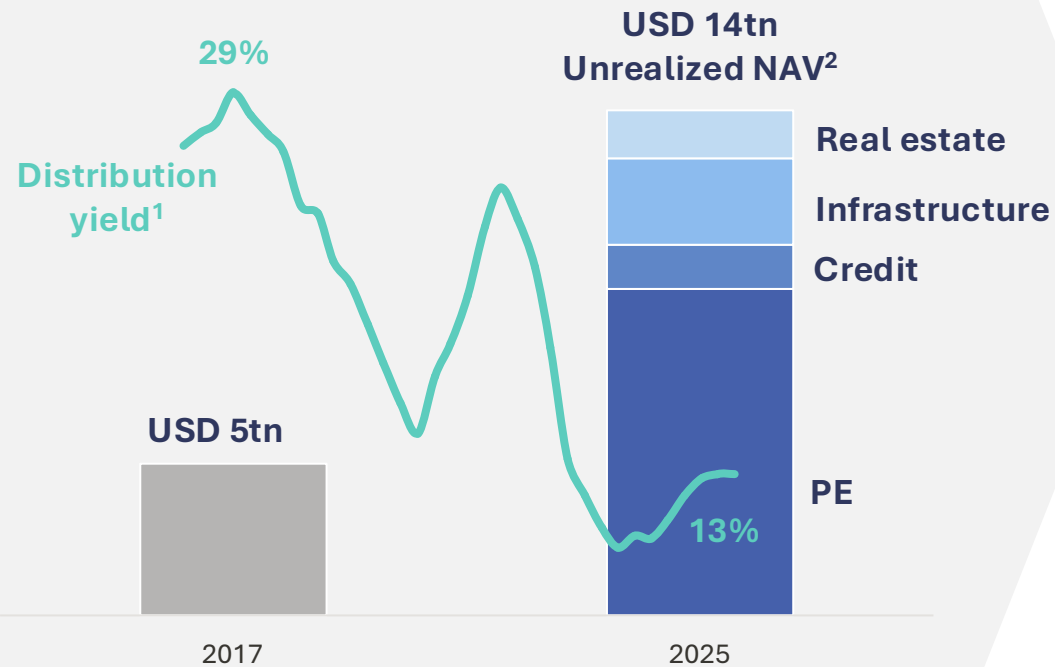
Be disciplined

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Data guides, people decide

Liquidity scarcity provides opportunity to unlock 'stuck' assets

Large unrealized value and lack of exit activity



Our approach creates attractive opportunities in secondaries

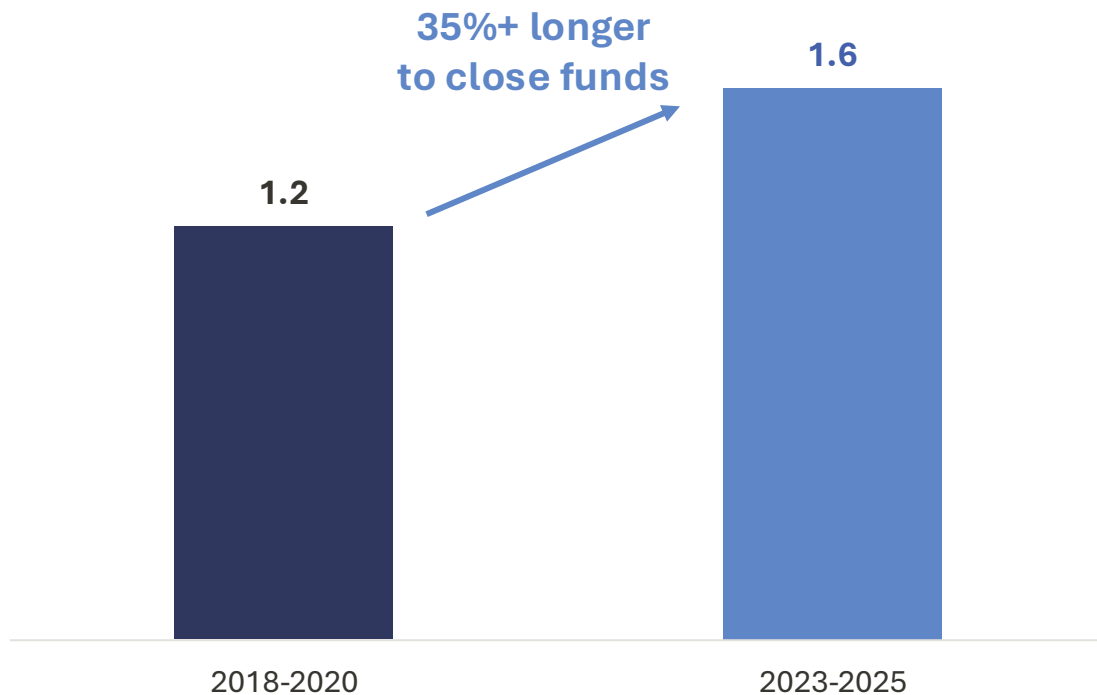
- Leverage LGT CP platform
- Proliferation across asset classes
- Capitalize on market volatility

Source: LGT Capital Partners. 1 Cambridge Associates. Global buyout distribution rate is calculated as distributions as a percentage of net asset value. Trends depicted here are for illustrative purposes, there is no assurance or guarantee that trends depicted will continue. 2 Preqin, as of September 2025, data retrieved on 14 April 2026.

Fundraising: moving fast in a bifurcated market

Extended fundraising cycle...

Fundraising cycles of private markets funds by vintage (years)¹



... but demand for high-quality managers is stronger than ever

85%

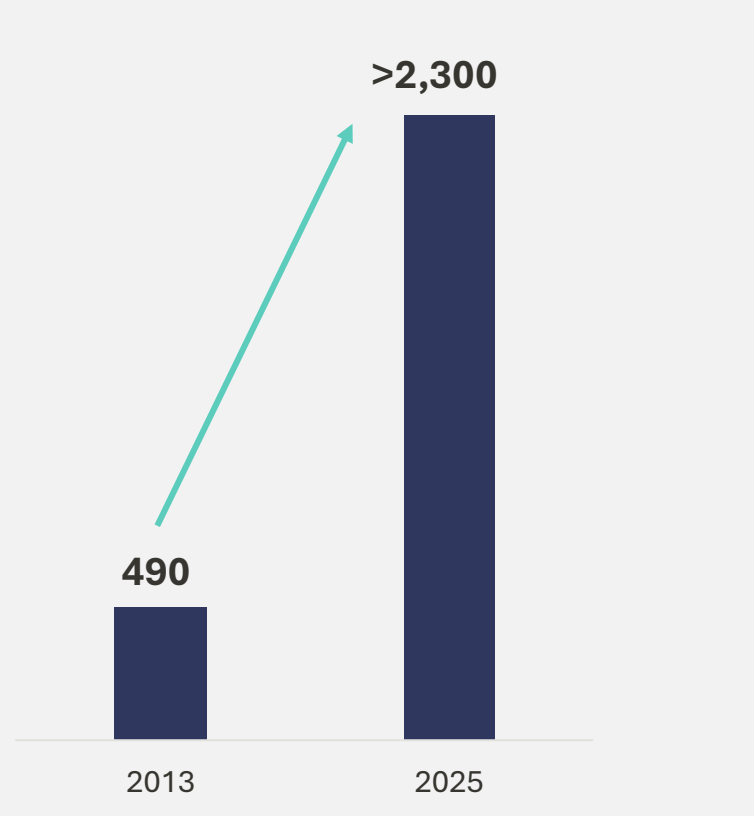
of 2025 LGT CP US & European primary commitments to oversubscribed funds²



¹ Source: Pitchbook Global Private Markets Annual Fundraising Report. Data as of 31 December 2025. ² Source: LGT Capital Partners as of 31 December 2025.

Private credit: consistency and investment discipline is key

Assets under management (USDbn)



The fast growth has been driving bad behavior

Investors sought to pull \$20bn from private credit funds in first quarter

- Financial Times

Private Credit Under Pressure: Defaults, Redemptions And The AI Shock

- Forbes

How worried should you be about private credit?

- Forbes

The Private-Credit Industry's Trouble: Surging Redemptions, Slower Fundraising

- Wall Street Journal



LGT CP approach

Flexible multi-strategy portfolio

Structural discipline

Rigorous bottom-up underwriting

A moment to pause...

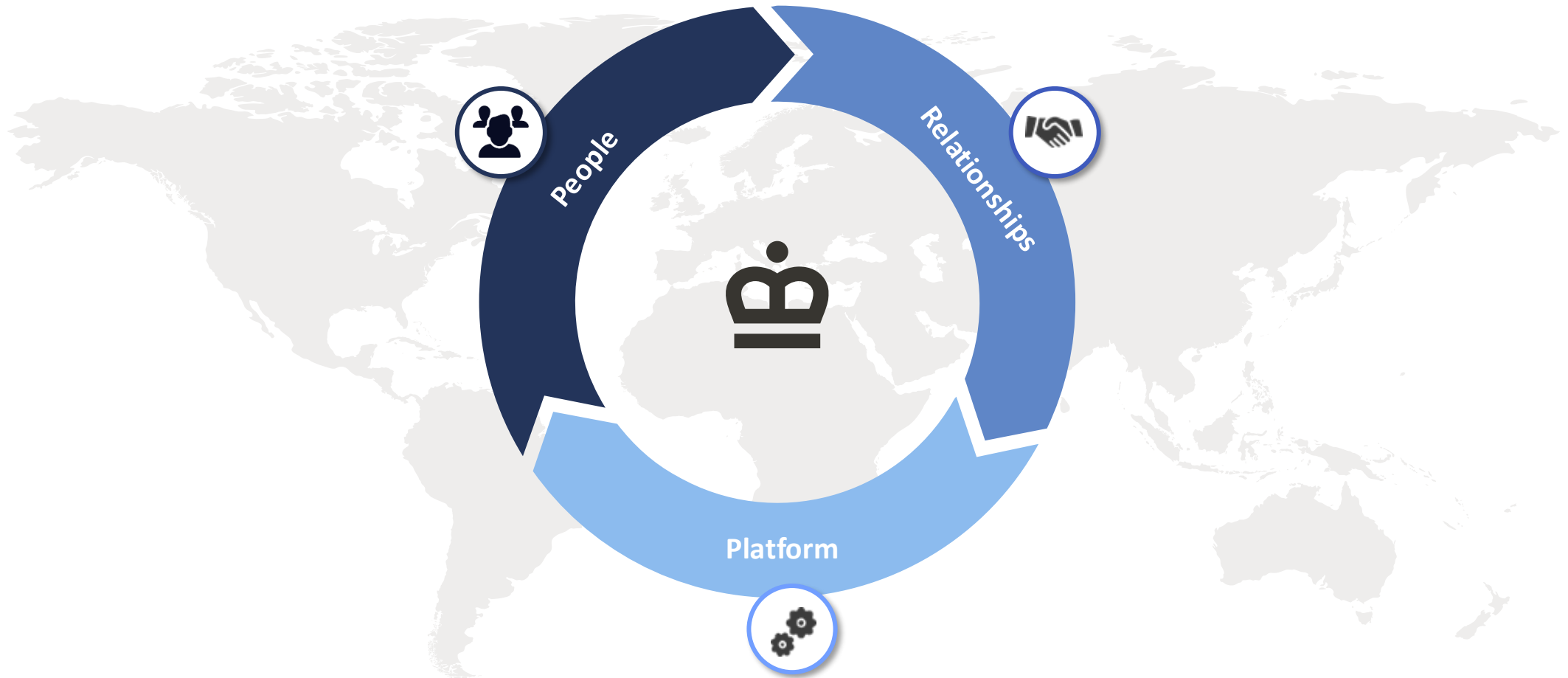


Be disciplined

Conviction unlocks opportunity

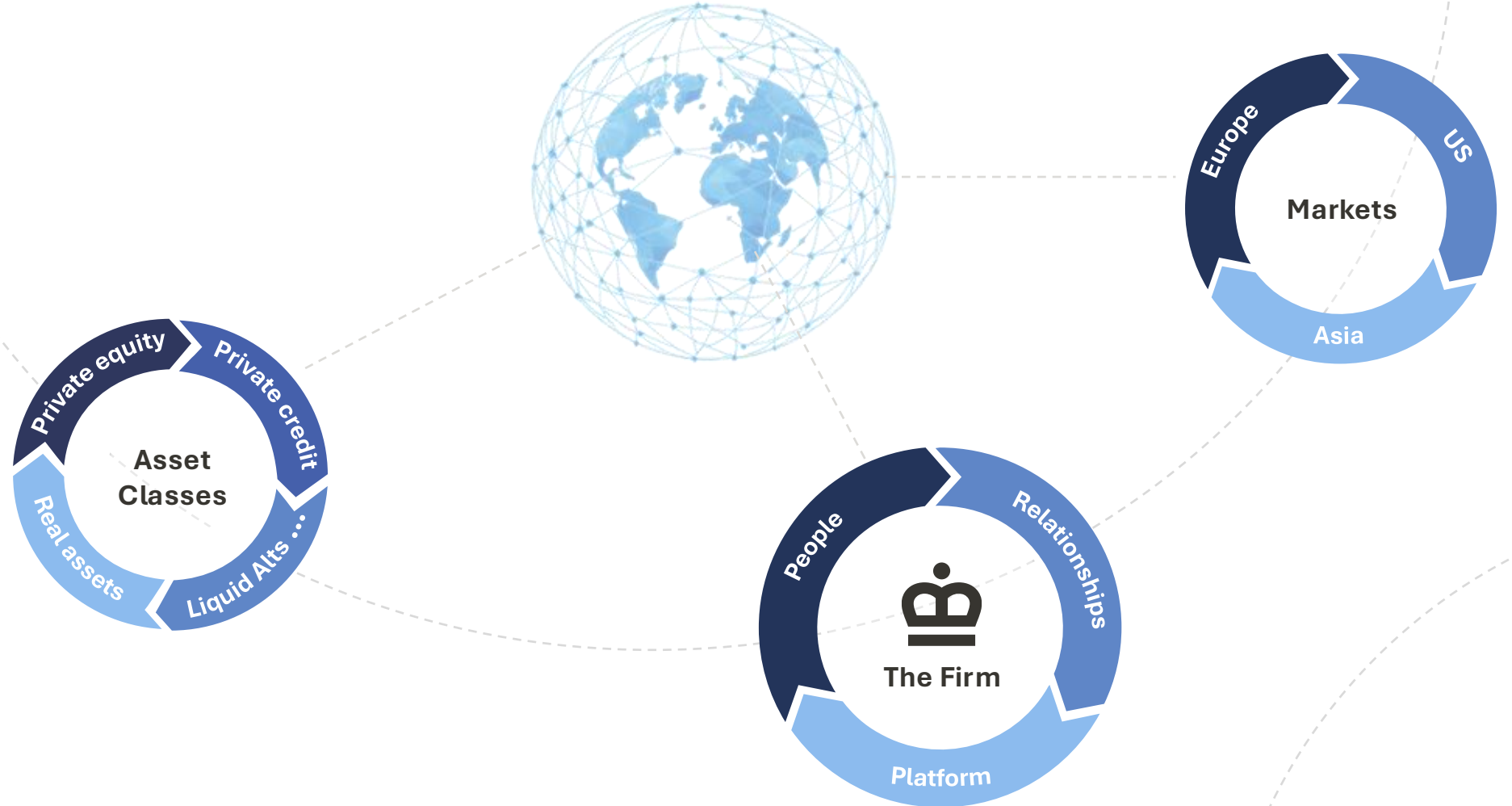
Data guides, people decide

The LGT CP flywheel back in 2024

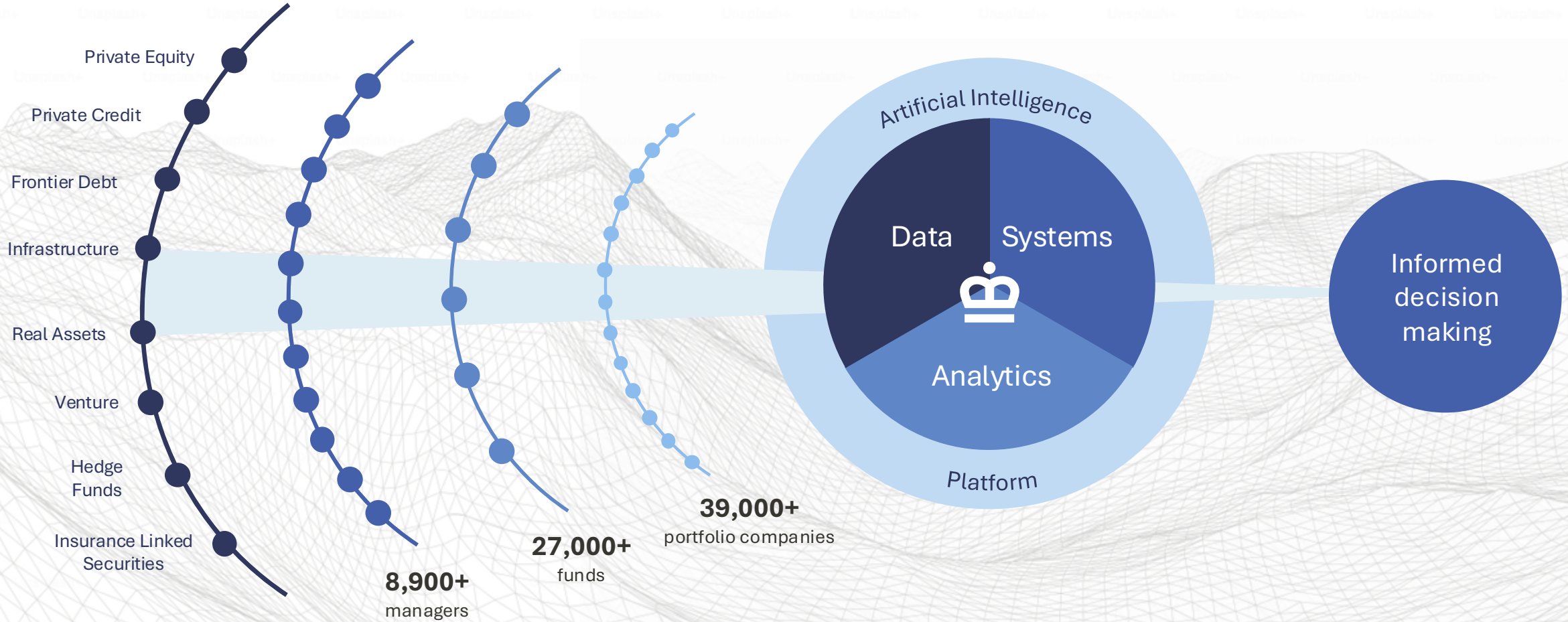


AI-enabled platform with strong data governance

- | Collaboration
- | Data synergies
- | Strategic insights



AI expands our insights and scale across 25 years of access and relationships



Closing: turning confusion into advantage

Predicting

2024

Confronting

2025

Embracing

2026



Additional information (1/3)

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