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ANNUAL  
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CONFERENCE  
2026

# Navigating complex investment environments Asia private equity in 2026

April 2026

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Over half of the world's population lives in this circle



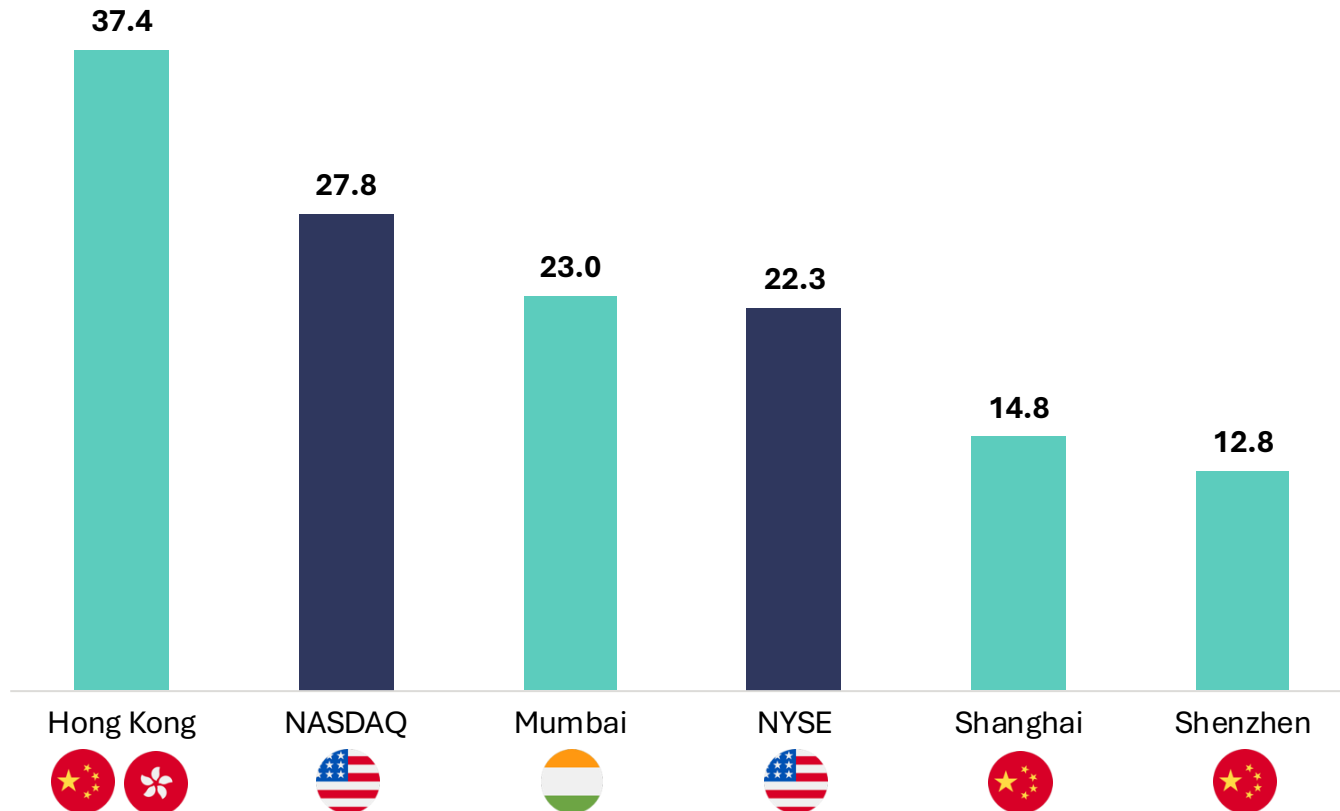
APAC is a growing market offering attractive investment opportunities



# Asian public market investor sentiment has surged...

## Four of the top six exchanges by IPO volume were in Asia

2025 Global IPO volume (Top 6 exchanges by funds raised, USDbn)<sup>1</sup>



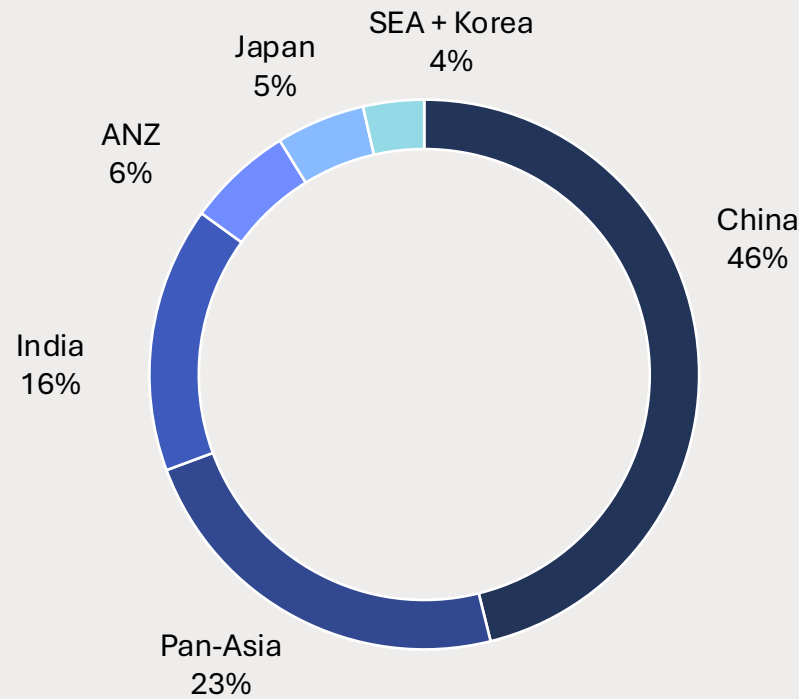
Selected 2025 IPOs in LGT CP Asia portfolio

	 Consumer Discretionary	 Busy Ming Consumer Staples
	 Consumer Discretionary	 GoodMe Consumer Discretionary
	 Consumer Discretionary	 Pine Labs Financials
	 Consumer Discretionary	 Groww Financials

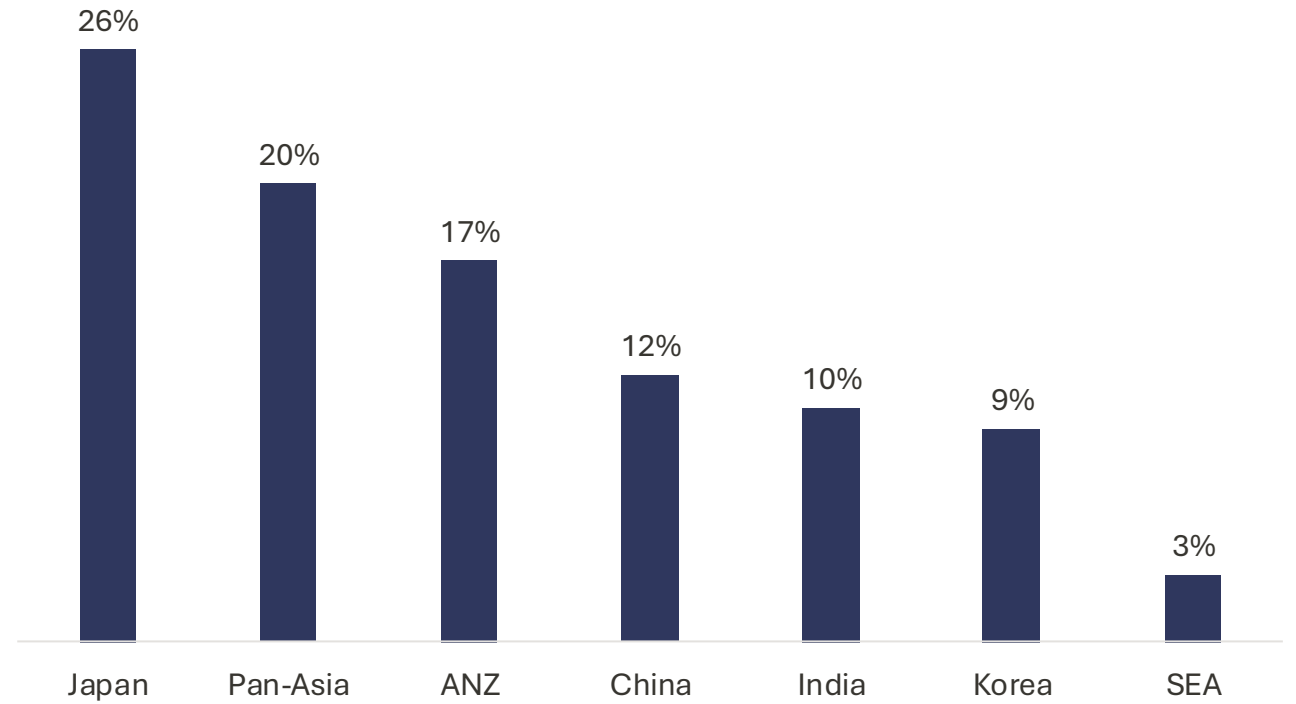
<sup>1</sup> Source: HKEX and Dealogic. Figures exclude SPAC listings, listings by introduction and GEM transfers

... leading to improved distributions, although liquidity needs still persist

2025 distributions breakdown of LGT CP's Asia portfolio




LGT CP Asia distribution yield per country in 2025 (% of total NAV per region)



Source: Proceeds from LGT CP Asia portfolio throughout 2025 including pro-forma proceeds from significant exit event from Hongshan in early 2026. Total NAV in LGT CP Asia portfolio per region is calculated as of Q4 2024. Trends are for illustrative purposes and not guaranteed to continue. Returns may increase or decrease as a result of currency fluctuations.

# Diversified proceeds across various exit routes and geographies

Continuation vehicle   
Exit route



Hongshan (fka Sequoia China)

Primary

2026 exit

Over 500.0x TV/PI<sup>1</sup>

USD 152m distributions

IPO   
Exit route



Elevation / Peak XV / B Capital

Single-asset transaction

2025 exit

4.9x TV/PI<sup>1</sup>

USD 2.6m distributions

Strategic sale   
Exit route



Advantage Partners

Primary

2025 exit

15.1x TV/PI<sup>1</sup>

USD 10m distributions

Secondary buyout   
Exit route



Livingbridge

Single-asset transaction

2025 exit

2.7x TV/PI<sup>1</sup> (GBP)

USD 43m distributions

## Varied opportunities across the region

### China

- Deep and dynamic market
- Compelling secondary opportunity



### India

- Fastest growing large economy
- Strongest demographic tailwinds



### Japan & Korea

- Highly developed, export-oriented markets
- Mid- to large-cap buyout dominated



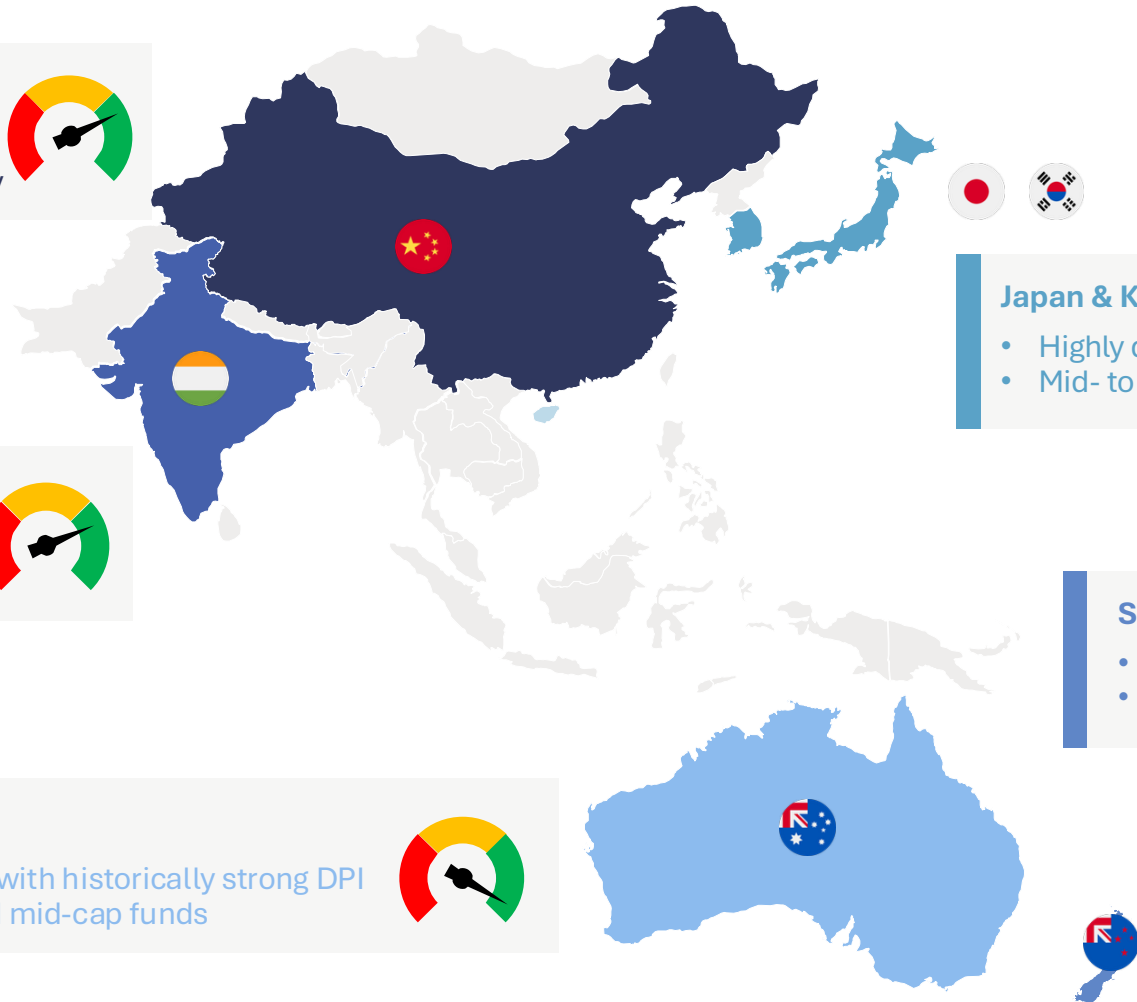
### Southeast Asia

- Fragmented & emerging markets
- Opportunistic approach



### Australia & New Zealand

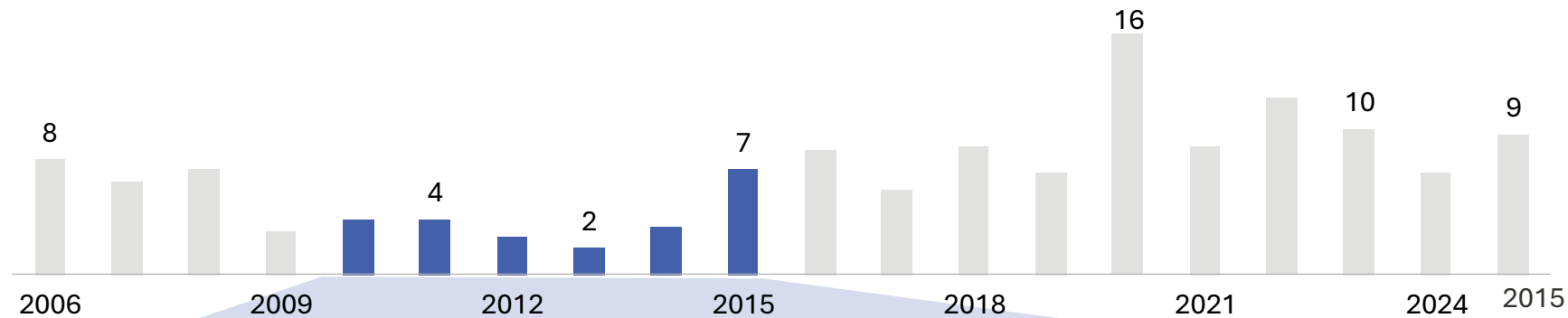
- Attractive PE ecosystem with historically strong DPI
- Deep bench of small and mid-cap funds



# India private equity – world’s fastest growing large economy with growth tailwinds

## Investing early and during periods of weaker sentiment delivered strong returns

PE Funds raised in India post GFC (in USDbn)<sup>1,2</sup>



	ELEVATION	NEXUS VENTURE PARTNERS	CHRYS CAPITAL	ELEVATION	NEXUS VENTURE PARTNERS
<b>Vintage</b>	2011	2012	2012	2014	2015
<b>TV/PI</b>	3.9x	5.2x	2.8x	5.6x	2.6x
<b>IRR</b>	16%	20%	21%	24%	14%



1 Represents aggregate capital raised in India p.a. per AVCI data as of FY2025. 2 LGT CP invested in Elevation (two funds), ChrysCapital (one fund), and Nexus (two funds) across 2010-2015 during India’s post-GFC fundraising slump, and their performance highlights our long-term approach in the country. Performance is net of underlying manager fees, expenses and carry, gross of LGT CP fees as of 31 December 2025. References to a particular investment or entity should not be taken as a recommendation. There can be no assurance that the Firm will be able to invest in similar deals in the future. Performance data net of all fees, expenses and carried interest charged by underlying investments, net of LGT Capital Partners fees, calculated on a proforma basis based upon the median modeled discount of net performance of share class “A” to gross performance as of 30 June 2024. Returns may increase or decrease as a result of currency fluctuations.

# Japan private equity – from “safe haven” to strategic alpha

## Country dynamics



Privatization and succession opportunities



Corporate governance reforms



Supportive financing conditions

Ongoing structural reforms and favorable macro makes Japan highly attractive to foreign investors

## Longstanding relationship with manager



8  
primaries

6  
secondaries

3  
co-investments



# Australia private equity – strong and consistent returns through cycles

## Country dynamics



Significant lower/mid-market opportunity



Tailwinds across healthcare, technology and business services



Consistent returns and distributions

Developed-market exposure driven by a stable, transparent and resilient economy, and a strong legal framework

## Longstanding relationship with manager



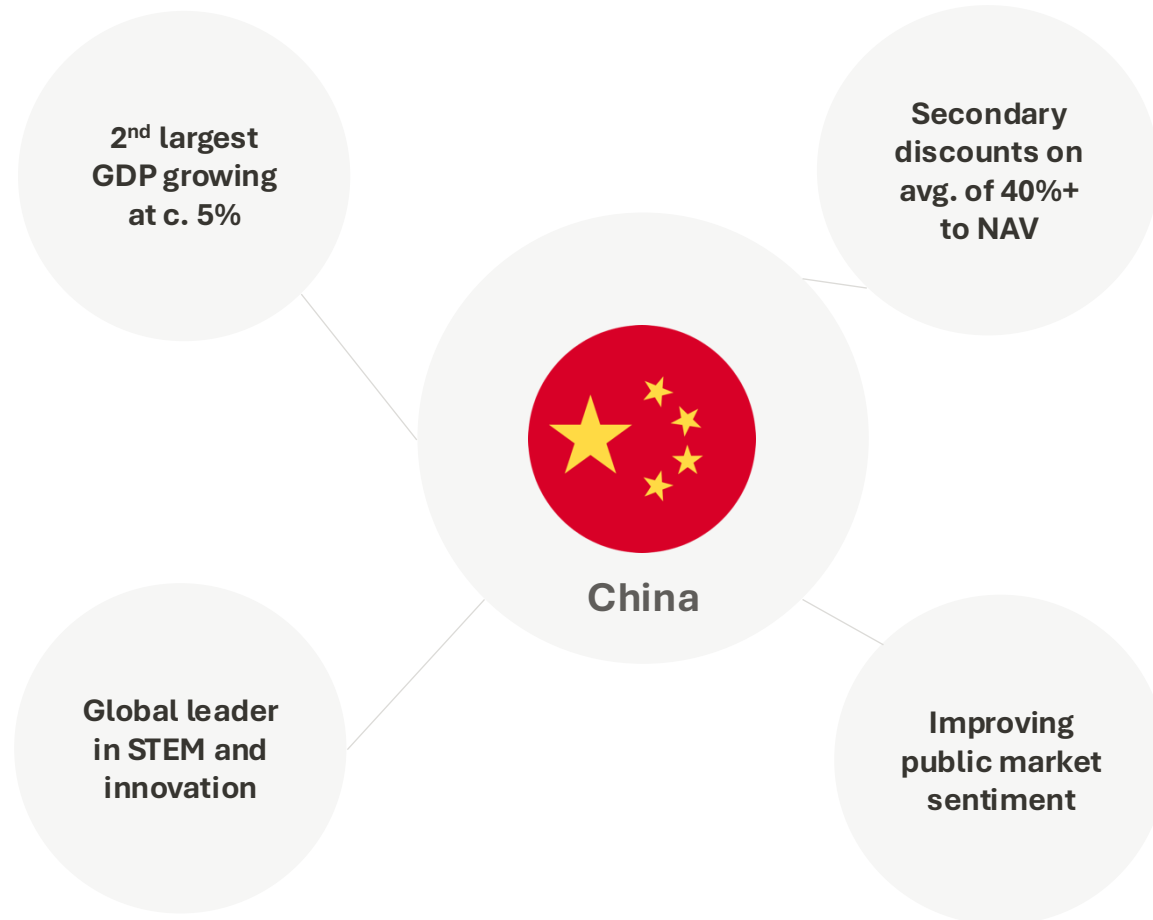
Five V / Capital

2  
primaries

2  
co-investments



# We have a long-term view on China

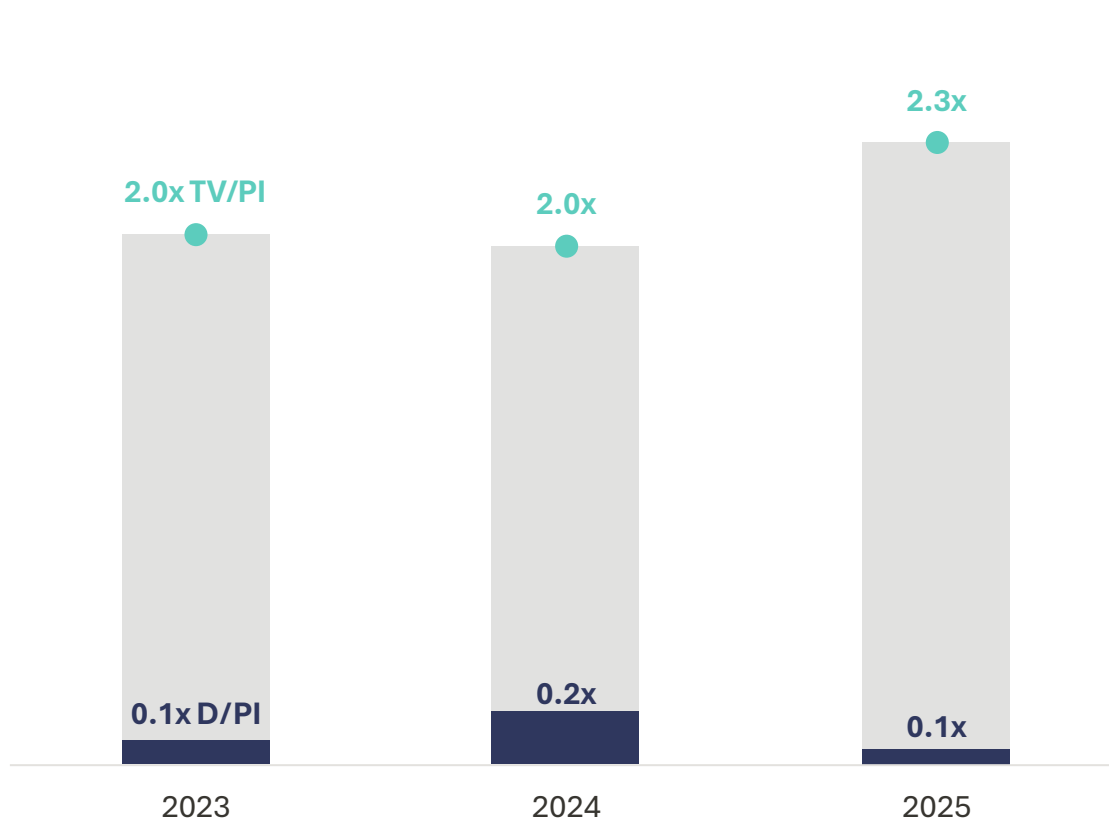


## Notable GPs and underlying assets



# We have generated strong returns via Chinese private equity

LGT CP China secondary vintage performance<sup>1</sup>



**GSR Ventures**  
  
**小红书**  
 全世界的好东西

- Ginger
- LP-stake
- 49% discount

0.1x D/PI  
4.0x TV/PI

**Rosewood**  
 LP-stake  
 30% discount

0.1x D/PI  
4.6x TV/PI

**IDG Capital**

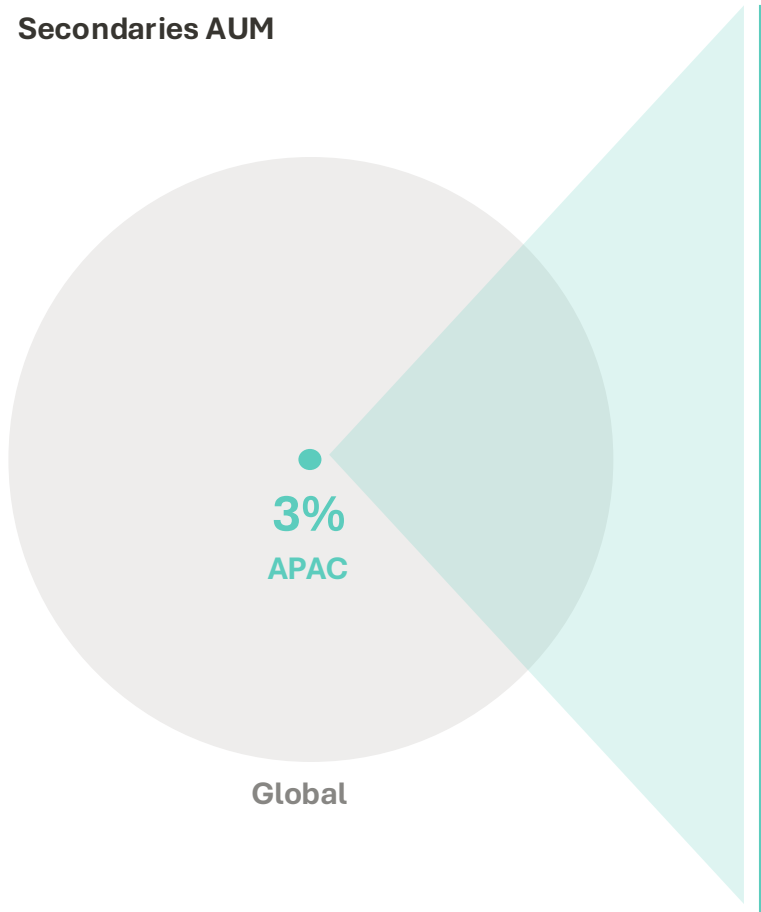
- Wheat VI
- GP-led
- 35% discount

0.0x D/PI  
2.3x TV/PI

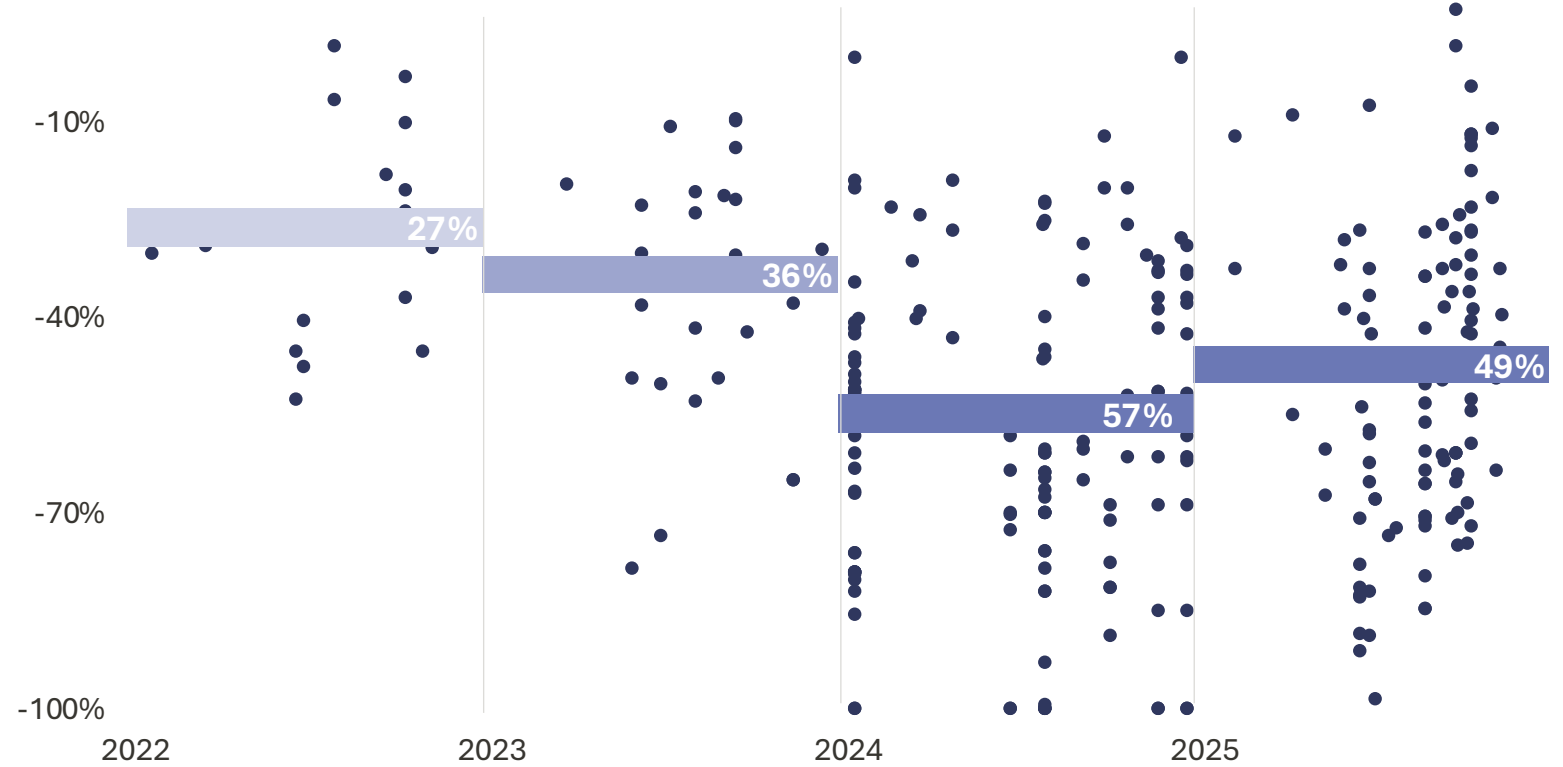
<sup>1</sup> Performance net of underlying managers fees, expenses, and carry, gross of LGT CP fees as of 31 December 2025. Represents c. USD 550m of firm-wide commitments across eight China secondary deals from 2023-2025. Source: LGT Capital Partners. Performance by vintage net of underlying transactions fees and gross of LGT CP fees. Returns may increase or decrease as a result of currency fluctuations.

# Building Asia PE exposure via secondaries is particularly compelling

Secondaries AUM



LGT CP APAC secondary fund pricing (% discount to NAV)<sup>1</sup>



<sup>1</sup> LGT Capital Partners (data as of March 2026). Line graph shows a rolling average of every single fund priced by our Asia team. Does not include all funds from LGT CP secondary deal flow, only those which have been logged.

<sup>2</sup> Reflects % of total LGT CP Asia private equity commitments to primaries, secondaries, and co-investments over the years as of Q3 2025.

Trends depicted here are for illustrative purposes only and are not guaranteed to continue.

## Conclusion

01

Asia provides a deep opportunity set

02

A diversified portfolio is crucial

03

Asian secondaries are particularly compelling

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