



# Key Investor Information

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This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**LGT (Lux) I – Cat Bond Fund (the "Fund")**  
**a sub-fund of the LGT (Lux) I SICAV (the "UCITS")**  
**Class (USD) B – ISIN/Valor: LU0816332745/19232709**

This Fund is managed by LGT Capital Partners (Ireland) Limited (the "Manager").

## 1. Objectives and Investment Policy

The investment objective of the Fund is to achieve a return in the reference currency of the individual share classes in excess of the 3-month money market rate JPM US Cash 3m (USD) (TR) (the "Benchmark") for the respective reference currency. The Fund references the Benchmark as a suitable comparison benchmark for investors to measure the Fund's performance against. The Fund seeks to outperform the Benchmark. The portfolio of the Fund is not linked to the Benchmark in any manner. The Fund will seek to achieve the investment objective by primarily investing in insurance-linked securities (ILS) covering worldwide event risks of all kinds. ILS are issued in the form of bonds, notes or preference shares. These are securities whose coupon payment or principal repayment is dependent on the occurrence of insurance events (e.g. natural disasters, man-made risks, property, aviation, marine, epidemic/pandemics and longevity/mortality risks). An insurance

event can be described as an event which occurs in a certain way at a certain place and at a certain time and which triggers insurance payouts. Furthermore, the Fund may invest, to a limited extent, in interest-bearing bonds (including convertible bonds and warrants) or similar securities as well as money market instruments, issued by private or public issuers all over the world. Investment decisions will be made on the basis of prevailing financial market forecasts. The Fund has no geographic focus. The Fund may have positions in cash and cash equivalents. Investors may on a twice a month basis subscribe for shares of the Fund and may on a twice a month basis redeem shares of the Fund. Any income generated by the Fund is re-invested in the Fund, which increases the value of the shares. The portfolio transaction costs may have a material impact on performance. The Fund may not be appropriate for investors who plan to withdraw their money within less than 5 years.

## 2. Risk and Reward Profile

Typically lower rewards and lower risk

Typically higher rewards and higher risk



- This risk indicator is based on historical data; future developments can therefore not be predicted. The classification of the Fund may change in the future and is not a guarantee.
- The lowest category does not mean "risk free".

and the defined threshold being exceeded.

For further information on the Fund's risks, please refer to the detailed description in the prospectus.

The Fund has been classified as **category 2**, as its unit price usually fluctuates little, which means that both the risk of loss and profit opportunities are low.

The following are typical risks to which the fund may be exposed:

- Market risks:** The risk of losses in an investment arising from adverse movements in market prices.
- Liquidity risks:** The risk that the Fund is unable to meet short term financing demands or has to sell investment securities at lower price levels under the condition of reduced market demand.
- Operational risks:** The risk of the Fund incurring losses as a result of inadequate or failed processes, people or systems failures, or from external or force majeure events.
- Political and legal risks:** The risk of change in rules and standards applied in the jurisdiction of an asset of the Fund. This includes restrictions on currency convertibility, the imposition of taxes or transaction controls, limitations on property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.
- Credit / counterparty risks:** The risk that a counterparty fails to meet contractual financial obligations on a timely basis.
- Currency risks:** The risk of losses arising from currency fluctuations, in case the currency of an asset is different from the Fund and/or investor's investment currency.
- Risks due to insurance events:** The risk of losses of an insurance-linked investment due to the occurrence of an insured event



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## 3. Charges

The fees and other charges are used to cover the ongoing management and custody of the Fund's assets as well as, for certain share classes, marketing and distribution. Your advisor can inform you about further details. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge*:	5.00%
Exit charge**:	2.00%

### Charges taken from the Fund over a year

Ongoing charges:	1.68%
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### Charges taken from the Fund under certain specific conditions

Performance fee:	none
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\* maximum entry charge taken out before your money is invested

\*\* maximum exit charge taken out before the proceeds of your investment are paid out

The ongoing charges shown here were accrued during the latest financial year of the Fund, which ended on 30/09/2021.

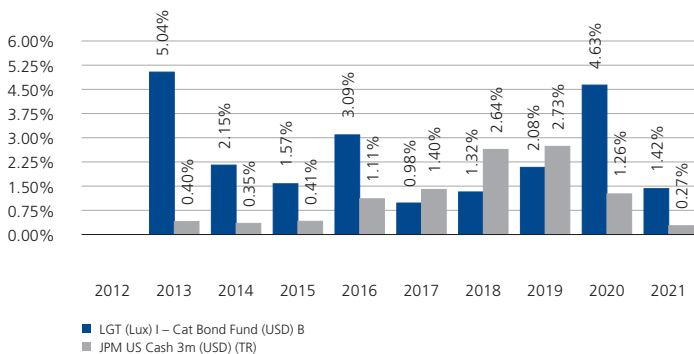
These charges can fluctuate from year to year.

The ongoing charges do not include:

- performance fees
- portfolio transaction costs (except entry charges and exit charges which are borne by the Fund when purchasing and selling other investment funds)

For further information on fees and charges and their method of calculation please refer to the prospectus which is available at [www.lgtcp.com/en/regulatory-information](http://www.lgtcp.com/en/regulatory-information).

## 4. Past Performance



Past performance is no guarantee of any particular performance, neither present nor future.

For calculation purposes, all fees and charges, other than entry charges and exit charges, have been deducted.

LGT (Lux) I – Cat Bond Fund (USD) B launch date: 28/09/2012

Performance is calculated in USD.

For further information on the past performance, please refer to the monthly reports ([www.lgtcp.com/en/regulatory-information](http://www.lgtcp.com/en/regulatory-information)).

## 5. Practical Information

- Credit Suisse (Luxembourg) S.A. acts as the depositary of the Fund.
- The class shown in this key investor information is representative of all other classes (accumulation) of this Fund: (USD) I1, (USD) IM, (EUR) I1, (CHF) I1, (USD) C, (USD) B2, (CHF) B, (CHF) C, (CHF) B2, (EUR) B, (EUR) C, (EUR) B2, (USD) C2, (EUR) C2, (CHF) C2, (USD) I2, (EUR) I2, (CHF) I2.
- Details of all share classes and the Fund, in particular the prospectus, the latest reports and the latest share prices, are available free of charge, in the English language, on the website [www.lgtcp.com/en/regulatory-information](http://www.lgtcp.com/en/regulatory-information).
- The Fund is a sub-fund of the UCITS with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately from the holdings of other sub-funds of the UCITS and your investment in the Fund will not be affected by claims against any other sub-fund of the UCITS.
- Investors may convert shares of any class in the Fund for shares of another class in the Fund, provided that they satisfy the criteria applicable to investments in the other classes of the Fund. Further information on converting and dealing of shares is contained in the prospectus.
- The Fund is subject to the tax laws of Luxembourg which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own professional advisors with regard to the relevant tax implications.
- Details of the Manager's remuneration policy such as how remuneration and benefits are determined, calculated and awarded (including the related governance rules) are available at [www.lgtcp.com/en/regulatory-information](http://www.lgtcp.com/en/regulatory-information) or upon request from the Manager.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

### Information for investors in Switzerland

The representative in Switzerland is LGT Capital Partners AG, Schützenstrasse 6, 8808 Pfäffikon, the paying agent in Switzerland is LGT Bank (Schweiz) AG, Lange Gasse 15, 4002 Basel. The current prospectus including the statutes, the key investor information document as well as the annual and semi-annual reports (if already published) can be obtained free of charge at the registered office of the Representative in Switzerland or can be downloaded from the website [www.fundinfo.com](http://www.fundinfo.com).

This Fund and the UCITS are authorized in Luxembourg and regulated by the Luxembourg Commission de Surveillance du Secteur Financier (CSSF). The Manager is authorized in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as of 31/01/2022.