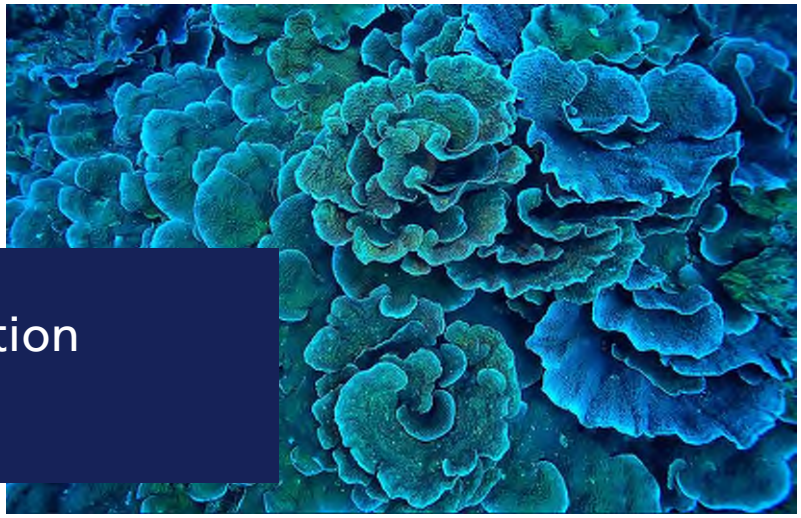

Best Execution

November 2026

Best Execution Principles
of LGT Fund Management Company Ltd.

The objective of the Best Execution Principles of LGT Fund Management Company Ltd. ("LGT Fund ManCo"), Vaduz, is to ensure, through appropriate measures, the best possible execution of trading decisions in the interest of the funds LGT Fund ManCo manages.

Where LGT Fund ManCo has delegated investment management, it ensures that the relevant delegates comply with all statutory best execution obligations when executing trading orders for funds managed by LGT Fund ManCo.

Execution factors

The best possible result is determined not solely by the price of a financial instrument, but by a combination of factors.

In principle, the total consideration, i.e. the price for the financial instrument and the costs associated with the execution of the order and the reliability of the trading partner are the decisive factors in achieving the best possible result. Depending on the order, financial instrument or market, other factors may also need to be considered, in particular the speed and likelihood of execution and settlement as well as the size and nature of the order.

Which factors are particularly important depends on the type of business.

Execution criteria

In determining the relative importance of the execution factors, the following criteria are considered in particular:

a) Objectives, investment policy and specific risks of the assets under management in accordance with the investment regulations;
b) Characteristics of the order;
c) Characteristics of the financial instruments or other assets that are the subject of the order, and
d) Characteristics of the execution venues to which the order can be forwarded.

Selection of trading partners and trading venues

To ensure best execution, only trading partners and trading venues whose trading models and execution practices enable the best possible result to be achieved for the orders transmitted should be selected for order execution.

Ongoing monitoring

LGT Fund ManCo regularly monitors the effectiveness of its Best Execution Principles and execution arrangements to identify any deficiencies and remedy them promptly.

Delegates are also assessed as part of the initial and periodic due diligence reviews.