

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Product: arvy funds - arvy equity fund USD

Manufacturer: LGT Fund Management Company Ltd. (Part of the LGT Group Holding Ltd.)

The fund is actively managed by arvy AG.

ISIN: LI1306144802

<https://www.lgt.com/li-en/private-banking/investment-solutions/private-label-funds>

Call +423 235 1122 for more information

This fund is established in Liechtenstein and is supervised by the Financial Market Authority Liechtenstein (FMA).

The LGT Fund Management Company Ltd. is a licensed AIFM as well as a licensed UCITS management company in Liechtenstein and supervised by the Financial Market Authority Liechtenstein (FMA).

The fund's depositary is LGT Bank Ltd.

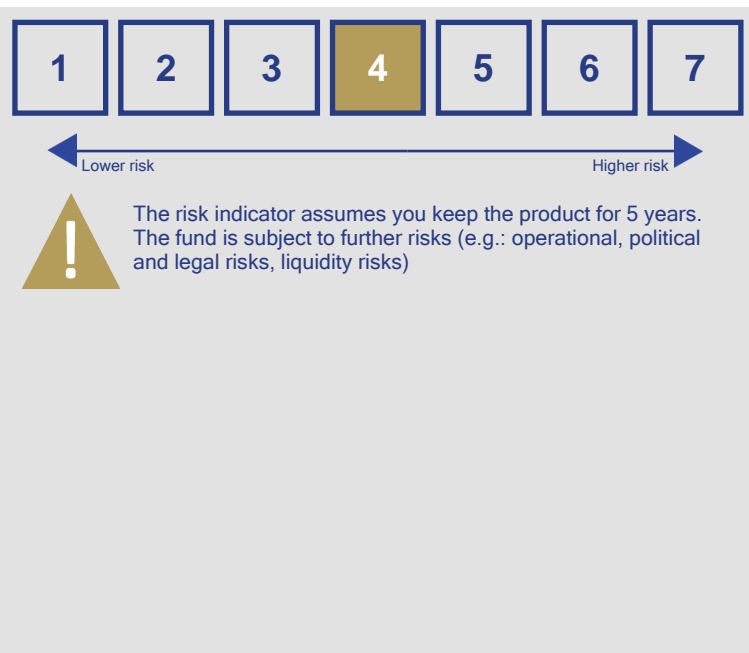
Date of production of the KID: 31/10/2023

What is this product?

Typ	The fund is an UCITS established in Liechtenstein under Liechtenstein law in the legal form of a contractual form ("Investment Fund").
Term	The fund was created for an indefinite term. The UCITS management company is entitled to unilaterally terminate the management of the PRIIP.
Objectives	<p>The fund is part of the umbrella fund arvy funds. Each sub-fund pursues its own investment policy. However, periodic reports are generated at the level of the umbrella fund. The assets of the fund are strictly separated from the assets of the other parts of the umbrella fund. The Investor has the right to exchange his investment in units of one subfund for units of another subfund. Information about how to exercise that right can be obtained in the constituting documents of the (sub-)fund.</p> <p>The fund's investment objective is to achieve the highest possible capital appreciation. The fund is actively managed without reference to a benchmark.</p> <p>The investment objective of the sub-fund is to realize equity market-like returns on a risk-adjusted basis over a cycle of 5-7 years. The sub-fund invests primarily in highly liquid individual securities and in the most liquid exchange-traded futures. In addition, the sub-fund may also hold liquid assets. The fund pursues a global equity strategy. The fund pursues a hybrid investment approach combining fundamental and technical analysis. The strategy aims to invest in quality companies with attractive growth prospects on the global markets. The strategy is complemented with a dynamic overlay using the most liquid equity market futures. The investment process starts with a broad universe of approximately 3'000 securities included in global mid to large cap equity indices (MSCI AC World + highly liquid mid caps). Portfolio ideas are derived from a combination of screening results, sector analysis and the behavior of the price structure. In order to achieve the investment objective, the UCITS invests primarily in global equities and exchange-traded futures. The principles of risk diversification and the liquidity of the fund assets are taken into account. In addition, the UCITS may use all investments permitted under the prospectus. The sub-fund fulfills the requirements of an "equity fund" within the meaning of the German Investment Tax Act ("InvStG"). Under the InvStG, a UCITS is deemed to be an "equity fund" if it continuously invests more than 50% of its assets in equity investments in accordance with its investment conditions. Derivatives may be used to offset asset price movements (hedging), to exploit price differences between two or more markets (arbitrage) or to increase profit opportunities (leverage). The profit remains in this unit class and increases the value of the units. In principle, investors may request the redemption of units from the UCITS management company once per day. The UCITS management company may, however, suspend redemption if extraordinary circumstances require it, while taking into account the interests of the investors. The constituting documents, the current reports, the current unit prices as well as further information on the fund and, if applicable, other unit classes of the fund can be found either on the website https://www.lafv.li/ or can be requested free of charge from LGT Fund Management Company Ltd., Herrengasse 12, 9490 Vaduz.</p>
Intended retail investor	The fund is suitable for investors seeking a balance between growth and preservation of invested capital. The investor should be prepared to accept moderate fluctuations in the net asset value of the units. The fund is aimed at investors who have appropriate knowledge of or experience with financial products. The Company's assessment does not constitute investment advice, but is intended to provide the investor with an initial indication of whether the fund corresponds to his investment experience, his risk tolerance and his investment horizon. The minimum investment is one unit.

What are the risks and what could I get in return?

Risk indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Be aware of the currency risk. You will receive payments in another currency, so your final return will depend on the exchange rate between the two currencies. This risk is not taken into account in the indicator given above. If we are not able to pay you what is owed, you could lose your entire investment.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, average, and best performance of arvy funds - arvy equity fund USD/Composit Benchmarks over the last 10 years. Markets could develop very differently in the future. Details of the Composite Benchmark can be requested free of charge from the LGT Fund Management Company Ltd.

Recommended holding period: 5 Years

Example Investment: 10.000 USD

		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1.883 USD	2.057 USD
	Average return each year	-81,17%	-27,11%
Unfavourable	What you might get back after costs	8.605 USD	8.678 USD
	Average return each year	-13,95%	-2,80%
Moderate	What you might get back after costs	10.454 USD	12.092 USD
	Average return each year	4,54%	3,87%
Favourable	What you might get back after costs	13.769 USD	14.450 USD
	Average return each year	37,69%	7,64%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. **In addition, any entry and exit costs which may arise are also not taken into account in the figures quoted.** The stress scenario shows what you might get back in extreme market circumstances. Your maximum loss would be that you will lose all your investment. The unfavorable scenario was based on an investment between 03/2015 and 03/2020. The moderate scenario was based on an investment between 09/2014 and 09/2019. The favorable scenario was based on an investment between 10/2016 and 10/2021.

What happens if LGT Fund Management Company Ltd. is unable to pay out?

The failure of the company has no direct impact on your payout, since the statutory regulation provides that in the event of insolvency of the UCITS management company, the fund assets do not become part of the bankruptcy estate, but are preserved independently.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Cost over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 10.000 USD is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	335 USD	1.058 USD
	3,35%	1,76%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5,63% before costs and 3,87% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	2,00% of the amount you pay when acquiring this investment. The amount indicated is the maximum rate. This may be lower in individual cases. You can request the amount actually applicable for you from the distributor of the shares in the fund.	Up to 200 USD
Exit costs	0,00% of your investment before it is paid out to you. The amount indicated is the maximum rate. This may be lower in individual cases. You can request the amount actually applicable for you from the distributor of the shares in the fund.	Up to 0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1,25% of the value of your investment per year. The ongoing costs indicated were charged in the fund's last fiscal year. Ongoing costs may fluctuate from year to year.	125 USD
Transaction costs	0,10% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	10 USD
Incidental costs taken under specific conditions		
Performance related fees	There is no performance-based remuneration.	0 USD

How long should I hold it and can I take my money out early?

Recommended holding period: 5 Years

The holding period depends on the investment policy of the fund and should be at least long enough to avoid the disadvantages of early redemption or partial payout. In principle, the holding period should tend to be longer so that short-term fluctuations in value may be compensated. Fees may apply in the event of early redemption.

How can I complain?

If you have any questions or complaints, please contact your investment advisor first. Alternatively, investor complaints can be submitted in writing to LGT Fund Management Company Ltd.; Herrengasse 12; 9490 Vaduz; Liechtenstein or via e-mail to: lgt.fmc@lgt.com. Further details of the complaints process are available on the following website:

[https://www.lgt.li/shared/.content/publikationen/\\$verwaltung_publikationen/plf/LI_Merkblatt-Beschwerdemanagement_en.pdf](https://www.lgt.li/shared/.content/publikationen/$verwaltung_publikationen/plf/LI_Merkblatt-Beschwerdemanagement_en.pdf)

Other relevant information

Information on past performance from the last 0 years as well as a calculation of past performance scenarios which is updated monthly are available either on our homepage at <https://www.lafv.li/> or can be requested free of charge from LGT Fund Management Company Ltd. , Herrengasse 12, 9490 Vaduz.

The current constituting documents and the annual and semi-annual reports (if available and already published) can be obtained free of charge in English from the registered office of the representative in Switzerland.

Representative in Switzerland: OpenFunds Investment Services AG, Freigutstrasse 15, CH-8002 Zürich, Schweiz.

Paying agent in Switzerland: Frankfurter Bankgesellschaft (Schweiz) AG, Börsenstrasse 16, 8022 Zürich, Schweiz.