FondsSpotNews 389/2025

Liquidation eines Fonds der LGT Fund Management Company AG

LGT hat uns darüber informiert, dass folgender Fonds zum 10.09.2025 liquidiert wird.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilinhaber anteilig ausgeschüttet wird.

Fondsname	WKN	ISIN
LGT IM Funds - LGT PB Short Duration Corpor. Bond Fd (EUR) B	A416ZM	LI1424507005

Fondsanteile können über die FFB bis zum 03.09.2025 gekauft und zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut. Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne (inkl. VL) und/ oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Sollte der liquidierte Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.
Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 12. August 2025

LGT Fund Management Company Ltd.
Herrengasse 12, FL-9490 Vaduz

Tel. +423 235 21 44, Fax +423 235 20 23
lgt.fmc@lgt.com, www.lgt.li
HR Nr.: 2004353-5, Sitz: 9490 Vaduz, MWST-Nr. 50119
UID: CHE-134.016.399

Notice to investors of LGT IM Funds (the "UCITS")

LGT Fund Management Company Ltd., Vaduz, as Management Company has resolved upon the following amendments and has amended the Prospectus with Fund Contract including sub-fund specific Annex of the UCITS (the "**UCITS Documentation**") as follows:

I. Termination of certain unit classes as outlined below

1 Termination of unit classes of sub-fund LGT IM Funds – LGT PB Short Duration Corporate Bond Fund

On 4 August 2025, LGT Fund Management Company Ltd. as the management company of the UCITS has decided to terminate certain unit classes, as outlined in the table below, of *LGT IM Funds – LGT PB Short Duration Corporate Bond Fund*, a sub-fund of the UCITS, with effect as of 10 September 2025 (the "**Termination Date**").

Unit Class	ISIN number	Security number
(EUR) A	LI1424506973	142450697
(CHF) A	LI1424506981	142450698
(USD) A	LI1424506999	142450699
(EUR) B	LI1424507005	142450700
(CHF) B	LI1424507013	142450701
(GBP) B	LI1424507021	142450702
(USD) B	LI1424507039	142450703
(EUR) I1	LI1424507047	142450704
(CHF) I1	LI1424507054	142450705
(GBP) I1	LI1424507062	142450706
(USD) I1	LI1424507070	142450707
(CHF) C	LI1424507096	142450709
(GBP) C	LI1424507104	142450710
(USD) C	LI1424507112	142450711

Prior to the Termination Date, unitholders of the unit classes (EUR) A, (CHF) A, (USD) A, (EUR) B, (CHF) B, (GBP) B, (USD) B, (EUR) I1, (CHF) I1, (GBP) I1, (USD) I1, (CHF) C, (GBP) C and (USD) C (the "Relevant Unit Classes") may redeem their units free of charge in accordance with the terms and conditions of the UCITS Documentation up and until trade date 9 September 2025, 14:00 CET.

Unitholders of the Relevant Unit Classes should note that on the Termination Date the remaining units in the Relevant Unit Classes will be compulsorily redeemed at the net asset value of the Relevant Unit Classes as of the Termination Date. The remaining unitholders of the Relevant Unit Classes will receive their redemption proceeds in accordance with the terms and conditions of the UCITS Documentation.

2 Termination of unit classes of sub-fund LGT IM Funds – LGT PB EM Corporate Bond Fund

On 4 August 2025, LGT Fund Management Company Ltd. as the management company of the UCITS has decided to terminate certain unit classes, as outlined in the table below, of *LGT IM Funds – LGT PB EM Corporate Bond Fund*, a sub-fund of the UCITS, with effect as of 10 September 2025 (the "**Termination Date**").

Unit Class	ISIN number	Security number
(USD) A	LI1424502105	142450210
(USD) B	LI1424502113	142450211
(CHF) B	LI1424502121	142450212
(EUR) B	LI1424502139	142450213
(GBP) B	LI1424502147	142450214
(USD) I1	LI1424502154	142450215
(CHF) I1	LI1424502162	142450216
(EUR) I1	LI1424502170	142450217
(GBP) I1	LI1424502188	142450218
(USD) C	LI1424502204	142450220
(CHF) C	LI1424502212	142450221
(EUR) C	LI1424502220	142450222
(GBP) C	LI1424502238	142450223
(USD) IM	LI1424502246	142450224

Prior to the Termination Date, unitholders of the unit classes (USD) A, (USD) B, (CHF) B, (EUR) B, (GBP) B, (USD) I1, (CHF) I1, (EUR) I1, (GBP) I1, (USD) C, (CHF) C, (EUR) C, (GBP) C and (USD) IM (the "Relevant Unit Classes") may redeem their units free of charge in accordance with the terms and conditions of the UCITS Documentation up and until trade date 9 September 2025, 14:00 CET.

Unitholders of the Relevant Unit Classes should note that on the Termination Date the remaining units in the Relevant Unit Classes will be compulsorily redeemed at the net asset value of the Relevant Unit Classes as of the Termination Date. The remaining unitholders of the Relevant Unit Classes will receive their redemption proceeds in accordance with the terms and conditions of the UCITS Documentation.

3 In general about termination of all above mentioned unit classes

Unitholders of all above-mentioned terminated Relevant Unit Classes should be aware that the redemption or compulsory redemption may have tax consequences. Unitholders are advised to consult their respective tax advisors in relation to any potential tax consequences of this termination.

The termination of the Relevant Unit Classes will be managed by LGT Fund Management Company Ltd. in accordance with the UCITS Documentation and in the best interest of the unitholders.

II. Amendments to the UCITS Documentation

Furthermore, LGT Fund Management Company Ltd. as the management company of the UCITS has resolved the following amendments to the UCITS Documentation:

1 Update of Annex A relating to the sub-fund LGT IM Funds – LGT PB Short Duration Corporate Bond Fund in respect of the termination of the Unit Classes pursuant to Section I. of this investor notice

Under lit. A. "Overview of the Sub-Fund", the tables entitled "Master Data and Information on the Sub-Fund and its Unit Classes", "Costs borne by the Investors" and "Costs borne by the Sub-Fund's Assets" relating to the sub-fund *LGT IM Funds – LGT PB Short Duration Corporate Bond Fund* will be updated and the unit classes (EUR) A, (CHF) A, (USD) A, (EUR) B, (CHF) B, (GBP) B, (USD) B, (EUR) I1, (CHF) I1, (GBP) I1, (USD) I1, (CHF) C, (GBP) C and (USD) C will be deleted with effect of the Termination Date.

2 Update of Annex A relating to the sub-fund LGT IM Funds – LGT PB EM Corporate Bond Fund in respect of the termination of the Unit Classes pursuant to Section I. of this investor notice

Under lit. A. "Overview of the Sub-Fund", the tables entitled "Master Data and Information on the Sub-Fund and its Unit Classes", "Costs borne by the Investors" and "Costs borne by the Sub-Fund's Assets" relating to the sub-fund

LGT IM Funds – LGT PB EM Corporate Bond Fund will be updated and the unit classes (USD) A, (USD) B, (CHF) B, (EUR) B, (GBP) B, (USD) I1, (CHF) I1, (EUR) I1, (GBP) I1, (USD) C, (CHF) C, (EUR) C, (GBP) C and (USD) IM will be deleted with effect of the Termination Date.

3. Editorial changes

Moreover, editorial changes were made that are of a merely formal nature.

The Liechtenstein Financial Market Authority (FMA) approved the changes to the constituting documents on 7 August 2025. The amended UCITS Documentation will enter into force on the Termination Date.

Investors who do not agree with the amendments may redeem their units free of charge.

The new version of the Prospectus with Fund Contract including sub-fund specific Annex as well as the Key Information Document will be made available to investors at the registered office of LGT Fund Management Company Ltd. as Management Company, will be provided free of charge upon request and will be available for download on the website www.lafv.li after the amendments have entered into force.

Vaduz, 8 August 2025
LGT Fund Management Company Ltd.