

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

PRIIP Manufacturer:

CROWN PREMIUM Private Equity X S.A. SICAV-RAIF – Class B

LGT Capital Partners (Ireland) Limited (belonging to the LGT Capital Partners Group)

ISIN:

LU2731507146

Website of the PRIIP Manufacturer:

www.lgtcp.com

Call +423 235 25 25 for more information.

Competent authority of the PRIIP Manufacturer in relation to the KID: Central Bank of Ireland (the "Central Bank")

The PRIIP Manufacturer is authorized in Ireland and regulated by the Central Bank with reference number C39681.

Date of production: 01.07.2024

You are about to purchase a product that is not simple and may be difficult to understand.

What is this Product?

Type

The Shares are shares in CROWN PREMIUM Private Equity X S.A SICAV-RAIF (the "Fund"). The Fund is organized as a société anonyme under Luxembourg law. The Fund is an alternative investment fund within the meaning of the Luxembourg law of 12 July 2013 on alternative investment fund managers ("AIFM Law") and a reserved alternative investment fund within the meaning of the Luxembourg law of 23 July 2016 on reserved alternative investment funds ("RAIF Law"). The Fund has appointed LGT Capital Partners (Ireland) Limited as the Fund's external alternative investment fund manager (the "AIFM").

The Fund is a feeder fund which will invest substantially all of its assets in its master fund, CROWN PREMIUM Private Equity X Master S.C.S. SICAV-RAIF (the "Master Fund"), a Luxembourg-domiciled common limited partnership, and hence the performance of the Fund will depend on the performance of the Master Fund as further outlined in the section "Objectives" below.

Term

The term shall continue until 31 December 2039 and will automatically be extended or reduced depending on the term of the Master Fund.

Objectives

The Fund is a feeder fund which will invest substantially all of its assets in the Master Fund.

The investment objective of the Master Fund is to provide investors with an attractive long-term capital appreciation from a globally diversified portfolio of Private Equity Investments mainly focused on Europe and (to a lesser extent) North America.

The Master Fund shall predominantly invest in Primary Investments, mainly investing in mid-market Buyout transactions and to a lesser extent, Special Situation and Growth Capital investments. In addition, the Master Fund may invest, directly or indirectly, on an opportunistic basis, in Secondary Investments and Co-Investments. The Master Fund may implement its investment objectives by investing through investment companies or other intermediary investment vehicles managed or advised by the AIFM, the investment advisor or any of their affiliates

Unless otherwise approved by the investor, the Master Fund shall not commit (i) more than 110% of the subscribed capital in Private Equity Investments (subject to the restrictions applicable to re-investments); (ii) more than 70% of subscribed capital in Primary Investments that predominantly invest in Europe; (iii) more than 35% of subscribed capital in Secondary Investments (excluding any stapled Primary Investments); (iv) more than 30% of subscribed capital in Primary Investments that invest predominantly in North America; (v) more than 15% of subscribed capital in investments that are neither Buyout nor Special Situations investments; (vi) more than 10% of subscribed capital in Primary Investments that predominantly invest in regions outside of Europe and North America; (vii) more than 10% of subscribed capital in a single target fund, provided that to the extent two or more target funds are managed by the same manager, no more than 20% of the subscribed capital may be committed to such target funds in aggregate; (viii) more than 15% of subscribed capital in Co-Investments, provided that such amount has to be divided between at least three different Co-Investments in the AIFM's discretion; (ix) to Primary Investments via blind pool or other investment vehicles that provide for management, performance or similar fees and shall not invest via investment structures implemented, managed or controlled by the Fund, the LGT Capital Partners Group or any of their affiliates, to the extent such investment structures provide for any additional management, performance or similar fees.

Considering the long-term required minimum holding period, the performance of the Fund depends on the performance of the Master Fund and the Master Fund's underlying investments ("Underlying Investments"). This means that a positive performance of the Underlying Investments, and thereby of the Master Fund, will lead to a positive performance of the Fund. Equally, a negative performance of the Underlying Investments, and thereby of the Master Fund, will cause a negative performance of the Fund.

The Fund may borrow money to bridge call notices and/or to employ leverage on behalf of the Fund or may otherwise incur indebtedness on behalf and in the name of the Fund; provided, however, that it shall not exceed 10% of the subscribed capital of all shareholders. The Fund and the Master Fund are actively managed and do not make their investments in reference to a benchmark. The Fund and the Master Fund intend to promote environmental and social characteristics in line with article 8 of the EU Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR").

BNP Paribas has been appointed as the depositary of the Fund (the "Depositary"). Further information, such as copies of the Offering Memorandum, the Articles of Association, and annual reports (if available) can be obtained from the AIFM in German and free of charge. The Master Fund Offering Memorandum, the Master Fund Partnership Agreement and the annual reports of the Master Fund (if available) are available at the registered office of the Master Fund in German and free of charge. Additional practical information, such as the most recent prices of the Shares, can be obtained from the AIFM. The Fund is a closed-ended investment, meaning you are not able to request the redemption of part or all of your shares. The Fund shall determine, at its own discretion, when and whether dividends will be paid to investors.

Intended retail investor

The Fund is suitable for retail investors who (amongst others) (i) have sufficient experience and theoretical knowledge to assess the risks of investing in the private equity market; (ii) are seeking exposure to a closed-ended investment and (iii) have a long-term investment horizon; (iv) can bear the loss of their entire investment. The need of the retail investor to be able to bear the loss of their entire investment is due to several risks, including market risk, which can significantly impact your return on investment. These risks are further described in the section "What are the risks and what could I get in return?" below. The Interests described in this Key Information Document are only available to investors who subscribe to Interests for an amount that is equal to, or more than, EUR 10 million in accordance with the Offering Memorandum.

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

Risk Indicator



← Lower Risk Higher Risk →



The risk indicator assumes you keep the product for 15 years. You cannot cash in early.

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 the Company's capacity to pay you. Be aware of currency risk. You will receive payments in a different currency, so the final return you get will depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. This product does not include any protection from future market performance so you could lose some or all of your investment. 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 scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

Investment 10'000 EUR		15 years (recommended holding period)
Stress Scenario	What you might get back after costs	3'630 EUR
	Average return ¹ each year	-18.34 %
Unfavourable Scenario	What you might get back after costs	9'120 EUR
	Average return ¹ each year	-1.82 %
Moderate Scenario	What you might get back after costs	15'430 EUR
	Average return ¹ each year	9.05 %
Favourable Scenario	What you might get back after costs	18'810 EUR
	Average return ¹ each year	13.45 %

The figures shown include all the costs of the product itself² but may not include all the costs that you pay to your advisor or distributor / and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The scenarios presented above are based on estimated cash flows and are simulations based on estimates.

What happens if the LGT Capital Partners (Ireland) Limited is unable to pay out?

The assets of the Fund and of the PRIIP Manufacturer are segregated, so the default of the PRIIP Manufacturer should not have a financial impact on investors. With respect to the Depositary, there is a potential default risk if the assets of the Fund held with the Depositary, or by a sub-depositary to whom the safekeeping of assets has been delegated, are lost. However, such default risk is limited due to the rules set out in article 19 of the AIFM Law and in the Commission Delegated Regulation (EU) 231/2013 which require a segregation of assets between those of the Depositary and the Fund. The Depositary is liable to the Fund or to the investors of the Fund for the loss by the Depositary or one of its delegates of a financial instrument held in custody unless the Depositary is able to prove that the loss has arisen as a result of an external

¹ On invested capital

² The figures shown above assume a commitment of 10'000 EUR. The amount will be called over time and might not be called completely. The average returns above are calculated on the basis of the committed amount and the effectively invested capital over time (internal rate of return). The scenarios presented are simulations of future performance based on evidence from the past on how the value of similar investments vary and are not an exact indicator. What you get will vary depending on how markets perform. The scenarios shown are only an indication of some of the possible outcomes. Actual returns could be lower.

event beyond its reasonable control. For all other losses, the Depositary is liable in case of its negligent or intentional failure to properly fulfil its obligations pursuant to the AIFM Law. Losses are not covered by any investor compensation or guarantee scheme.

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.

Costs 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 recommended holding period we have assumed the product performs as shown in the moderate scenario.
- 10'000 EUR is invested³.

If you cash in after 15 years (recommended holding period)	
Total Costs	4'331 EUR
Annual cost impact *	5.5 %

* 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 14.58% before costs and 9.05 % after costs.

Composition of costs

One-off costs upon entry or exit		Annual cost impact if you redeem after the recommended holding period	
Entry costs	We do not charge an entry fee	0 EUR	0.0 %
Exit costs	We do not charge an exit fee for this product.	0 EUR	0.0 %
Ongoing costs taken each year			
Management fees and other administrative or operating costs	The impact of the costs that we take each year for managing your investments.	498 EUR	5.0 %
Transaction costs	These are the costs incurred when we buy and sell the underlying investments for the product, but we do not charge separately for this.	0 EUR	0.0 %
Incidental costs taken under specific conditions			
Performance fees	The actual amount will vary depending on how well your investment performs. The aggregated cost estimation includes the average over the last 5 years.	58 EUR	0.6 %

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

Recommended holding period: 15 years.

The Fund is a closed-ended investment fund, meaning you are not able to redeem your Interests until the Fund is liquidated, as explained under "Term" above. You may be able to transfer some or all of your Interests to an eligible investor with the consent of the Fund.

How can I complain?

If you have complaints about the product, the conduct of the PRIIP Manufacturer and/or a person advising on or selling the product, please address them in writing to: LGT Capital Partners (Ireland) Limited, 30 Herbert Street, 30 Dublin, Ireland or send an e-mail to lgt.cp@lgtcp.com or contact directly your usual LGT Capital Partners representative. For further information on complaints, please visit our website www.lgtcp.com.

Other relevant information

The information contained in this Key Information Document is supplemented by the Offering Memorandum, the Articles of Association, the Fund's latest annual report (if available), the Master Fund's Offering Memorandum, and the Master Fund Partnership Agreement, which will be provided to retail investors before subscription in line with the legal requirements of the AIFM Law. Further information and/or documentation may be obtained, free of charge, in German, from the AIFM. A paper copy of this Key Information Document is available upon request, free of charge, from the PRIIP Manufacturer.

Information on the Fund's performance can be found on www.priipsolution.com/LGT-Capital-Partners.

³ "Invested" shall be read as "committed" for the purpose of "What are the costs?" section of this Key Information Document