May 2026

LGT Wealth Global Bond Fund

PASSIVE
LGTWGB2

U.S. Dollar (Accumulating)
LGT Wealth India Pvt. Ltd. (IFSC Branch)

Investors should read the KIID/PRIIPs document and prospectus prior to investing and should refer to the prospectus for the funds full list of risks.

Fund Objective
The Fund aims to achieve its investment objective by primarily investing as a feeder fund into the Silverdale Target Return Fund Aug 2028 (a sub-fund of Silverdale Fund, VCC in Singapore), which holds a diversified portfolio of global debt securities.

The Fund is launched as a Restricted Scheme (Non-Retail), classified as a Category III Alternative Investment Fund (AIF) under the IFSCA Fund Management Regulations.

Fund AUM :	Minimum Investments :	NAV Frequency :	Exit Load :
USD 11.12 Million	USD 150K / USD 50K for Accredited Investor	Monthly	5% before maturity or USD 5,000; whichever is higher

KEY FACTS :

Asset Class :
Fixed Income

Fund Launch Date :
08-Jan-2026

Fund Maturity Date :
Aug-2028

Domicile :
GIFT-IFSC, GIFT City, Gandhinagar, Gujarat

Fund Management Entity:
LGT Wealth India Pvt Ltd (IFSC Branch)

Redemption Frequency :
Monthly

Administrator :
CAMS (GIFT Branch)

Number of Securities :
1

Unit Class Currency :
USD

Subscription Fee :
NIL

Management Fee :
0.50% - 1.50% (Please find table attached below)

Other Expenses :
Upto 0.20% (on actual basis)

FUND PERFORMANCE :

Performance	Share Class Launch date	ISIN	Pre Tax NAV	Post Tax NAV	1M	3M	6M	ITD
A1	08-Jan-2026	INIFC1303030	101.8102	101.5303	0.13%	0.35%	-	1.53%
A2	08-Jan-2026	INIFC1303048	101.8856	101.6055	0.18%	0.48%	-	1.61%

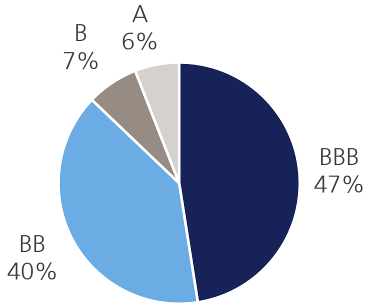
UNDERLYING MASTER FUND INFORMATION :

Number of Securities : 41

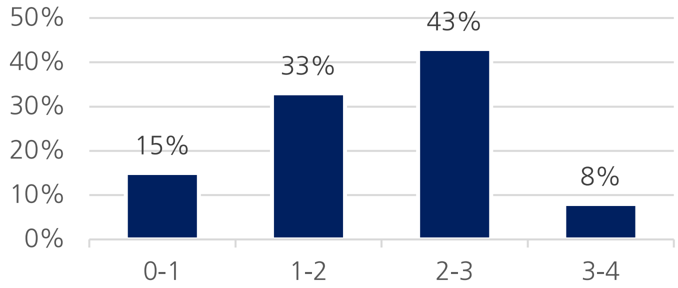
Investment Grade Securities : ~ 53%

UNDERLYING PORTFOLIO DETAILS: MASTER FUND :

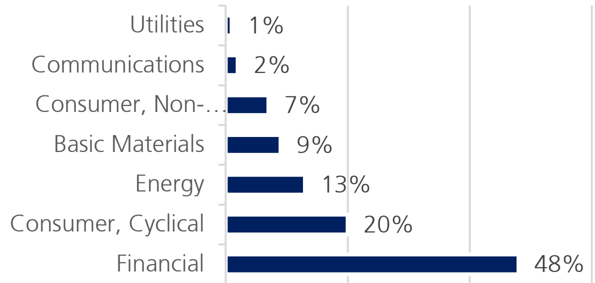
RATING PROFILE



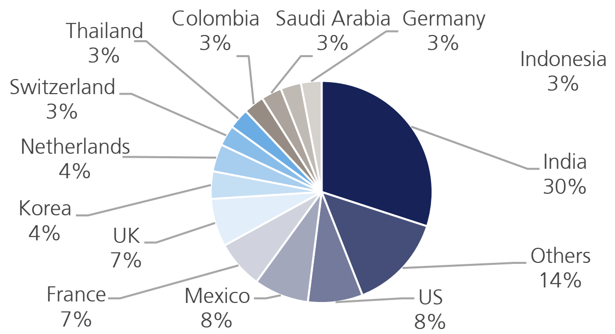
PORTFOLIO DURATION



SECTORAL EXPOSURE



GEOGRAPHICAL EXPOSURE



UNDERLYING MASTER FUND : PORTFOLIO HOLDINGS

Name	Weight %	Name	Weight %
Ing Groep Nv	3.9 %	Arabian Ctrs Sukuk Iv	2.7 %
Allianz Se	3.1 %	Bbva Mex Banca Grupo Tx	2.7 %
Muangthai Capital Pcl	3.0 %	Adani Ports And Special	2.7 %
Vedanta Resources	2.9 %	Upl Corp Ltd	2.6 %
Sammaan Capital Ltd	2.9 %	Toronto-Dominion Bank	2.5 %
Ecopetrol Sa	2.9 %	Societe Generale	2.5 %
Ubs Group Ag	2.9 %	Rakuten Group Inc	2.5 %
Resorts World/Rwlv Cap	2.9 %	Manappuram Finance Ltd	2.5 %
Sasol Financing Usa Llc	2.9 %	India Vehicle Finance	2.3 %
Piramal Finance Ltd	2.8 %	Petroleos Mexicanos	2.1 %
Petroleos Mexicanos	2.8 %	Greenko Power Ii Ltd	2.0 %
Bnp Paribas	2.8 %	Jaguar Land Rover Automo	1.9 %
Hsbc Holdings Plc	2.8 %	Lgenergysolution	1.7 %
Ford Motor Credit Co Llc	2.7 %	Champion Path Holdings	1.6 %
Lgenergysolution	2.7 %	Bnp Paribas	1.4 %
Stellantis Financial Ser	2.7 %	IIFL Finance Ltd	1.4 %
Biocon Biologics Global	2.7 %	Wynn Macau Ltd	1.4 %
Melco Resorts Finance	2.7 %	Adani Ports And Special	1.3 %
Muthoot Finance Ltd	2.7 %	10 Renew Power Subsidiar	1.3 %
Indika Inti Energi Pt	2.7 %	Sasol Financing Usa Llc	0.6 %
Jaguar Land Rover Automo	2.7 %	**Total**	**100.0 %**

SUBSCRIPTION DETAILS AND EXPENSE RATIO :

Class	Subscription Amount (USD)	Management Fee	Operating Expenses	Underlying MF Expense Ratio	Total Exp ratio
Class A1	150,000 – 999,999	1.00%	0.20%	0.75%	1.95%
Class A2	1,000,000 – 2,999,999	0.75%	0.20%	0.75%	1.70%
Class A3	> 5,000,000	0.50%	0.20%	0.75%	1.45%
Class A4 (Accredited Investor class)	50,000 – 149,999	1.50%	0.20%	0.75%	2.45%

KEY RISKS:

- **Interest Rate Risk**: The increase (fall) in value of fixed income securities with fall (increase) in interest rate.
- **Credit Risk**: The ability of the issuer to redeem the bonds (or other securities) on maturity.
- **Liquidity Risk**: The ability to sell a bond before its redemption.
- **Counterparty Risk**: The risk due to failure of the counterparty dealt with.
- **Country Risk**: The investment strategy is subject to the risks relating to the geographical, political, economic and social issues of the country of the Issuer, and to a lesser extent that of United States.
- **Leverage/Derivatives Risk**: Disproportionately large change in value of securities due to relatively small change in determinant.

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