May 2026

LGT India Equity Opportunity (IFSC) Fund

ACTIVE
LGTWIOF IN

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

This document is marketing material. 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 is launched as a Restricted Scheme (Non-Retail), classified as an open-ended Category III Alternative Investment Fund (AIF) under the IFSCA Fund Management Regulations.

The Fund aims to generate long-term capital appreciation by primarily investing in units of SEBI-registered equity mutual funds and ETFs in India, with limited investments in other instruments to meet liquidity requirements.

Fund AUM :	**Minimum Investments** :	**NAV frequency** :	**Exit Load** :
USD 17.59 Mn	USD 150,000	Daily	< Year 1 : 1%

KEY FACTS :

Asset Class :
Equity

Fund Launch Date :
16-Jan-2025

Net Assets of Fund :
USD

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

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

Redemption Frequency :
Daily

Custody :
HDFC Bank LTD (IFSC)

Administrator :
CAMS (GIFT Branch)

Subscription Fee :
NIL

Management Fee :
0.50% - 1.00% (Please find table attached below)

Other Expenses :
Upto 0.20% (on actual basis)

FUND PERFORMANCE :

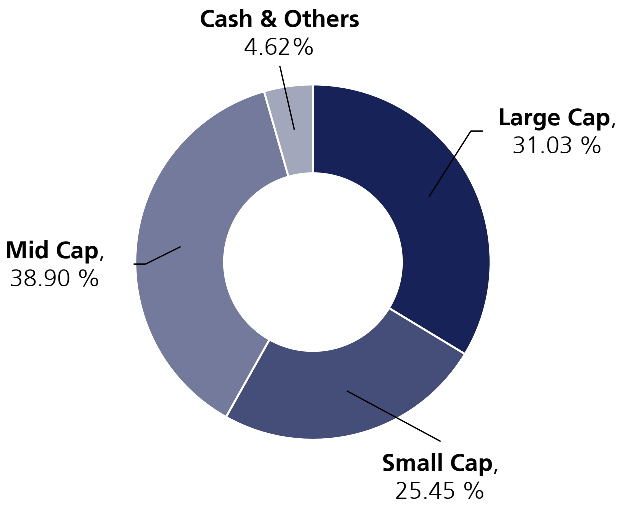
Performance	Share Class Launch date	ISIN	NAV	1M	3M	6M	1Y	ITD
A1	21-Mar-2025	INIFC1303022	99.1798	1.08%	-4.04%	-8.28%	-8.50%	-0.71%
A2	09-Feb-2026	INIFC1303055	93.6922	1.09%	-4.01%	-	-	-6.30%
A5	16-Jan-2025	INIFC1303014	96.1798	1.12%	-3.92%	-8.06%	-8.04%	-3.82%

MASTER FUND HOLDINGS :

Mutual Funds	% of Invested Corpus
HDFC Flexi Cap Direct-G	11.93%
Edelweiss Mid Cap Direct-G	11.24%
Bandhan Small Cap Direct-G	10.27%
Nippon India Growth Mid Cap Direct-G	10.23%
Motilal Oswal Nifty Midcap 150 Index Direct-G	9.87%
Invesco India Small Cap Direct-G	9.87%
Kotak Large and Midcap Direct-G	9.60%
Bandhan Large and Mid Cap Direct-G	8.90%
360 ONE Focused Direct-G	8.68%
Tata Small Cap Direct-G	6.44%
UTI Nifty200 Momentum 30 Index Direct-G	2.96%
Grand Total	**100.00 %**

UNDERLYING PORTFOLIO STATISTICS :

Market Cap Breakdown of Invested Corpus



Sector Breakdown of Invested Corpus	Portfolio
Financials	27.70%
Industrials	15.90%
Consumer Discretionary	13.98%
Materials	9.66%
Health Care	9.60%
Cash & Others	4.62%
Information Technology	4.49%
Communication Services	3.31%
Utilities	3.24%
Consumer Staples	3.00%
Energy	2.40%
Real Estate	2.11%
Total	**100.00%**

Top 10 Underlying Portfolio Constituents of Invested Corpus

Name	Sector	Weight (%)
Cash & Equivalent	Cash	4.44 %
ICICI Bank Ltd	Financials	2.53 %
BSE Ltd	Financials	2.05 %
Axis Bank Ltd	Financials	1.72 %
HDFC Bank Ltd	Financials	1.53 %
Eternal Ltd	Consumer Disc.	1.50 %
Bharti Airtel Ltd	Comm. Services	1.32 %
State Bank of India	Financials	1.30 %
Larsen & Toubro Ltd	Industrials	1.17 %
The Federal Bank Ltd	Financials	1.17 %
Grand Total		**18.73 %**

SUBSCRIPTION DETAILS AND EXPENSE RATIO :

Class	Subscription Amount (USD)	Management Fee	Operating Expenses	Underlying MF Expense Ratio	Total Exp ratio
Class A1	150,000 – 499,999	1.00%	0.20%	0.75%	1.95%
Class A2	500,000 - 999,999	0.85%	0.20%	0.75%	1.80%
Class A3	1,000,000 - 2,999,999	0.75%	0.20%	0.75%	1.70%
Class A4	3,000,000 - 4,999,999	0.60%	0.20%	0.75%	1.55%
Class A5	> 5,000,000	0.50%	0.20%	0.75%	1.45%

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