May 2026

LGT India Global Equity Feeder (IFSC) Fund

PASSIVE
LGTWIGF IN

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 primary objective of the Fund is to generate long-term capital appreciation by investing in exchange-traded funds (ETFs) that track global equity indices, along with other permissible securities and instruments, in accordance with applicable laws and trust documents.

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.

Capital at risk:
The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

Fund AUM : USD 25.45 Million	**Minimum Investments :** USD 150K / USD 50K for Accredited Investor	**NAV Frequency :** Weekly	**Exit Load :** < 1 Year : 3%; > =1 Year < 2 Years : 2% > =2 Years : NIL

KEY FACTS :

Asset Class :
Equity

Fund Launch Date :
25-Feb-2025

Net Assets of Fund :
USD

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

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

Product Structure :
Physical

Redemption Frequency :
Weekly

Custody :
HDFC Bank LTD (IFSC)

Administrator :
CAMS (GIFT Branch)

Subscription Fee :
NIL

Management Fee :
0.15% - 1.50% (Please find table attached below)

Other Expenses :
Upto 0.20% (on actual basis)

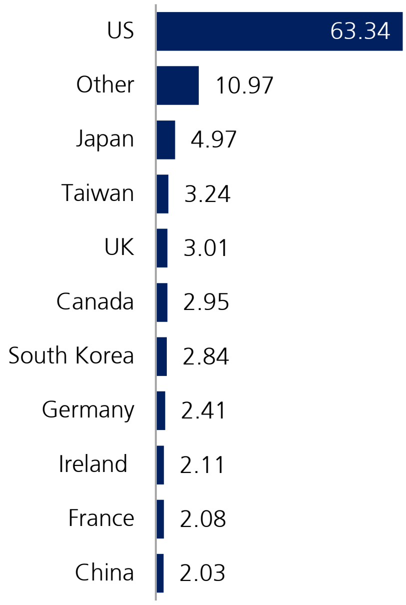
FUND PERFORMANCE :

Performance	Share Class Launch date	Pre Tax NAV	Post Tax NAV	1M	3M	6M	1Y	ITD
A5	25-Feb-2025	129.6582	125.7959	4.40%	6.33%	11.22%	25.10%	25.80%

UNDERLYING ETF : TOP 10 HOLDINGS (%)	
NVIDIA CORP	4.74
APPLE INC	4.46
MICROSOFT CORP	3.09
AMAZON.COM INC	2.55
ALPHABET INC CLASS A	2.15
BROADCOM INC	1.96
TAIWAN SEMICONDUCTOR MANUFACTURING	1.8
ALPHABET INC CLASS C	1.69
META PLATFORMS INC CLASS A	1.35
ISHARES MSCI INDIA UCITS ETF	1.31
Total of Portfolio	25.10 %

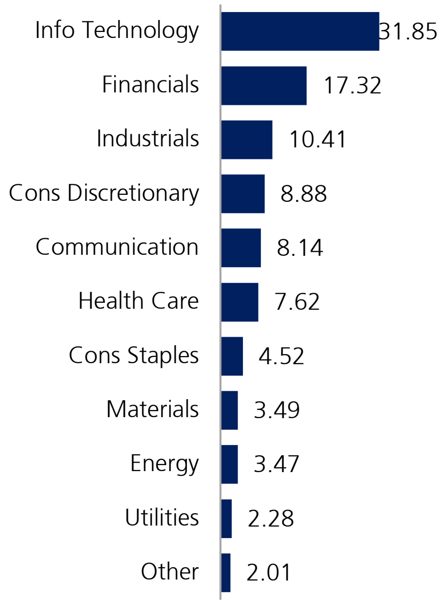
Data as on May 31, 26
Holdings are subject to change

UNDERLYING ETF : GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business. Data as on May 31, 26

UNDERLYING ETF : SECTOR BREAKDOWN (%)



Allocations are subject to change.
Source: BlackRock. Data as on May 31, 26

UNDERLYING ETF : PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.81x **Price to Earnings Ratio :** 25.08x **3y Beta :** 1 **Number of Holdings :** 1,699
Data as on May 31, 26

SUBSCRIPTION DETAILS AND EXPENSE RATIO :

Class	Subscription Amount (USD)	Management Fee
Class A1	150,000 – 499,999	1.00%
Class A2	500,000 - 999,999	0.75%
Class A3	1,000,000 - 2,999,999	0.50%
Class A4	3,000,000 - 4,999,999	0.25%
Class A5	> 5,000,000	0.15%

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