



Notice to investors of LGT Select Funds comprising the following sub-funds:

- LGT Select Bond Emerging Markets
- LGT Select Bond High Yield
- LGT Select Cat Bond
- LGT Select Convertibles
- LGT Select Equity Emerging Markets
- LGT Select Equity Enhanced Minimum Variance
- LGT Select Equity Global
- LGT Select REITS

I. Termination of certain unit classes as outlined below

1. Termination of unit classes (USD) B, (USD) C and (USD) I1 of LGT Select Bond Emerging Markets

On 19 February 2021, LGT Capital Partners (FL) Ltd. as the management company of LGT Select Funds (the "UCITS") has decided to terminate certain unit classes, as outlined in the table below, of LGT Select Bond Emerging Markets (the "Sub-Fund"), a sub-fund of the UCITS, with effect as of 30 September 2021 (the "Termination Date").

Sub-Fund LGT Select Bond Emerging Markets		
Unit class	ISIN number	Security number
(USD) B	LI0026536628	2653662
(USD) C	LI0247156552	24715655
(USD) I1	LI0026536644	2653664

Prior to the Termination Date, unitholders of the unit classes (USD) B, (USD) C and (USD) I1 (the "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 30 September 2021. The respective redemption requests must be received by the Depository at the latest by 29 September 2021, 14:00 CET.

Furthermore, prior to the Termination Date, unitholders of the Unit Classes may convert their units into units of another unit class subject to respective eligibility requirements and in accordance with the terms and conditions of the UCITS Documentation. The respective conversion requests must be received by the Depository at the latest by 29 September 2021, 14:00 CET.

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

Unitholders of the Unit Classes should be aware that the redemption, conversion 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 Unit Classes will be managed by LGT Capital Partners (FL) Ltd. in accordance with the UCITS Documentation and in the best interests of the unitholders.

2. Termination of unit classes (USD) B, (USD) C and (USD) I1 of LGT Select Bond High Yield

On 19 February 2021, LGT Capital Partners (FL) Ltd. as the management company of LGT Select Funds (the "UCITS") has decided to terminate certain unit classes, as outlined in the table below, of LGT Select Bond High Yield (the "Sub-Fund"), a sub-fund of the UCITS, with effect as of 30 September 2021 (the "Termination Date").

Sub-Fund LGT Select Bond High Yield		
Unit class	ISIN number	Security number
(USD) B	LI0026564604	2656460
(USD) C *	LI0247156537	24715653
(USD) I1 *	LI0026564638	2656463

*Unit Classes (USD) C and (USD) I1 are currently not invested.

Prior to the Termination Date, unitholders of the unit classes (USD) B, (USD) C and (USD) I1 (the "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 30 September 2021. The respective redemption requests must be received by the Depository at the latest by 29 September 2021, 14:00 CET.

Furthermore, prior to the Termination Date, unitholders of the Unit Classes may convert their units into units of another unit class subject to respective eligibility requirements and in accordance with the terms and conditions of the UCITS Documentation. The respective conversion requests must be received by the Depository at the latest by 29 September 2021, 14:00 CET.

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

Unitholders of the Unit Classes should be aware that the redemption, conversion 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 Unit Classes will be managed by LGT Capital Partners (FL) Ltd. in accordance with the UCITS Documentation and in the best interests of the unitholders.

3. Termination of unit classes (USD) B, (CHF) B, (EUR) B, (USD) C, (CHF) C, (EUR) C, (USD) I1, (CHF) I1 and (EUR) I1 of LGT Select Cat Bond

On 19 February 2021, LGT Capital Partners (FL) Ltd. as the management company of LGT Select Funds (the "UCITS") has decided to terminate certain unit classes, as outlined in the table below, of LGT Select Cat Bond (the "Sub-Fund"), a sub-fund of the UCITS, with effect as of 30 September 2021 (the "Termination Date").

Sub-Fund LGT Select Cat Bond		
Unit class	ISIN number	Security number
(USD) B	LI0386686104	38668610
(CHF) B*	LI0386686112	38668611
(EUR) B*	LI0386686120	38668612
(USD) C *	LI0225414809	22541480
(CHF) C *	LI0386686161	38668616
(EUR) C *	LI0386686179	38668617
(USD) I1 *	LI0386686138	38668613

(CHF) I1*	LI0386686146	38668614
(EUR) I1*	LI0386686153	38668615

*Unit Classes (CHF) B, (EUR) B, (USD) C, (CHF) C, (EUR) C, (USD) I1, (CHF) I1 and (EUR) I1 are currently not invested.

Prior to the Termination Date, unitholders of the unit classes (USD) B, (CHF) B, (EUR) B, (USD) C, (CHF) C, (EUR) C, (USD) I1, (CHF) I1 and (EUR) I1 (the "**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 30 September 2021. The respective redemption requests must be received by the Depositary at the latest by 24 September 2021, 14:00 CET.

Furthermore, prior to the Termination Date, unitholders of the Unit Classes may convert their units into units of another unit class subject to respective eligibility requirements and in accordance with the terms and conditions of the UCITS Documentation. The respective conversion requests must be received by the Depositary at the latest by 24 September 2021, 14:00 CET.

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

Unitholders of the Unit Classes should be aware that the redemption, conversion 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 Unit Classes will be managed by LGT Capital Partners (FL) Ltd. in accordance with the UCITS Documentation and in the best interests of the unitholders.

4. Termination of unit classes (USD) B, (CHF) B, (EUR) B, (GBP) B, (USD) C, (CHF) C, (EUR) C, (GBP) C, (USD) I1, (CHF) I1, (EUR) I1 and (GBP) I1 of LGT Select Convertibles

On 19 February 2021, LGT Capital Partners (FL) Ltd. as the management company of LGT Select Funds (the "**UCITS**") has decided to terminate certain unit classes, as outlined in the table below, of LGT Select Convertibles (the "**Sub-Fund**"), a sub-fund of the UCITS, with effect as of 30 September 2021 (the "**Termination Date**").

Sub-Fund LGT Select Convertibles		
Unit class	ISIN number	Security number
(USD) B	LI0102278962	10227896
(CHF) B	LI0132437745	13243774
(EUR) B	LI0132437737	13243773
(GBP) B*	LI0148689040	14868904
(USD) C	LI0247156560	24715656
(CHF) C	LI0247156594	24715659
(EUR) C	LI0247156602	24715660
(GBP) C*	LI0247156578	24715657
(USD) I1*	LI0102278988	10227898
(CHF) I1*	LI0148689073	14868907
(EUR) I1	LI0148689107	14868910
(GBP) I1*	LI0148689057	14868905

*Unit Classes (GBP) B, (GBP) C, (USD) I1, (CHF) I1 and (GBP) I1 are currently not invested.

Prior to the Termination Date, unitholders of the unit classes (USD) B, (CHF) B, (EUR) B, (GBP) B, (USD) C, (CHF) C, (EUR) C, (GBP) C, (USD) I1, (CHF) I1, (EUR) I1 and (GBP) I1 (the "**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 30 September 2021. The respective redemption requests must be received by the Depositary at the latest by 29 September 2021, 14:00 CET.

Furthermore, prior to the Termination Date, unitholders of the Unit Classes may convert their units into units of another unit class subject to respective eligibility requirements and in accordance with the terms and conditions of the UCITS Documentation. The respective conversion requests must be received by the Depositary at the latest by 29 September 2021, 14:00 CET.

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

Unitholders of the Unit Classes should be aware that the redemption, conversion 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 Unit Classes will be managed by LGT Capital Partners (FL) Ltd. in accordance with the UCITS Documentation and in the best interests of the unitholders.

5. Termination of unit classes (USD) B, (USD) C and (USD) I1 of LGT Select Equity Emerging Markets

On 19 February 2021, LGT Capital Partners (FL) Ltd. as the management company of LGT Select Funds (the "UCITS") has decided to terminate certain unit classes, as outlined in the table below, of LGT Select Equity Emerging Markets (the "Sub-Fund"), a sub-fund of the UCITS, with effect as of 30 September 2021 (the "Termination Date").

Sub-Fund LGT Select Equity Emerging Markets		
Unit class	ISIN number	Security number
(USD) B	LI0026536354	2653635
(USD) C	LI0247156479	24715647
(USD) I1*	LI0026536362	2653636

*Unit Class (USD) I1 is currently not invested.

Prior to the Termination Date, unitholders of the unit classes (USD) B, (USD) C and (USD) I1 (the "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 30 September 2021. The respective redemption requests must be received by the Depositary at the latest by 29 September 2021, 14:00 CET.

Furthermore, prior to the Termination Date, unitholders of the Unit Classes may convert their units into units of another unit class subject to respective eligibility requirements and in accordance with the terms and conditions of the UCITS Documentation. The respective conversion requests must be received by the Depositary at the latest by 29 September 2021, 14:00 CET.

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

Unitholders of the Unit Classes should be aware that the redemption, conversion 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 Unit Classes will be managed by LGT Capital Partners (FL) Ltd. in accordance with the UCITS Documentation and in the best interests of the unitholders.

6. Termination of unit classes (USD) B, (USD) C and (USD) I1 of LGT Select Equity Enhanced Minimum Variance

On 19 February 2021, LGT Capital Partners (FL) Ltd. as the management company of LGT Select Funds (the "UCITS") has decided to terminate certain unit classes, as outlined in the table below, of LGT Select Equity Enhanced Minimum Variance (the "Sub-Fund"), a sub-fund of the UCITS, with effect as of 30 September 2021 (the "Termination Date").

Sub-Fund LGT Select Equity Enhanced Minimum Variance		
Unit class	ISIN number	Security number
(USD) B	LI0337486141	33748614
(USD) C	LI0337486174	33748617
(USD) I1*	LI0337486166	33748616

*Unit Class (USD) I1 is currently not invested.

Prior to the Termination Date, unitholders of the unit classes (USD) B, (USD) C and (USD) I1 (the "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 30 September 2021. The respective redemption requests must be received by the Depositary at the latest by 29 September 2021, 14:00 CET.

Furthermore, prior to the Termination Date, unitholders of the Unit Classes may convert their units into units of another unit class subject to respective eligibility requirements and in accordance with the terms and conditions of the UCITS Documentation. The respective conversion requests must be received by the Depositary at the latest by 29 September 2021, 14:00 CET.

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

Unitholders of the Unit Classes should be aware that the redemption, conversion 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 Unit Classes will be managed by LGT Capital Partners (FL) Ltd. in accordance with the UCITS Documentation and in the best interests of the unitholders.

7. Termination of unit classes (USD) B, (EUR) B, (USD) C, (EUR) C and (USD) I1 of LGT Select Equity Global

On 19 February 2021, LGT Capital Partners (FL) Ltd. as the management company of LGT Select Funds (the "UCITS") has decided to terminate certain unit classes, as outlined in the table below, of LGT Select Equity Global (the "Sub-Fund"), a sub-fund of the UCITS, with effect as of 30 September 2021 (the "Termination Date").

Sub-Fund LGT Select Equity Global		
Unit class	ISIN number	Security number

(USD) B	LI0514239677	51423967
(EUR) B*	LI0514239701	51423970
(USD) C*	LI0514239727	51423972
(EUR) C*	LI0514239602	51423960
(USD) I1*	LI0514239669	51423966

*Unit Classes (EUR) B, (USD) C, (EUR) C and (USD) I1 are currently not invested.

Prior to the Termination Date, unitholders of the unit classes (USD) B, (EUR) B, (USD) C, (EUR) C and (USD) I1 (the "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 30 September 2021. The respective redemption requests must be received by the Depositary at the latest by 29 September 2021, 14:00 CET.

Furthermore, prior to the Termination Date, unitholders of the Unit Classes may convert their units into units of another unit class subject to respective eligibility requirements and in accordance with the terms and conditions of the UCITS Documentation. The respective conversion requests must be received by the Depositary at the latest by 29 September 2021, 14:00 CET.

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

Unitholders of the Unit Classes should be aware that the redemption, conversion 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 Unit Classes will be managed by LGT Capital Partners (FL) Ltd. in accordance with the UCITS Documentation and in the best interests of the unitholders.

II. **Amendments to the *Unit Trust Agreement including Annexes relating to Sub-Funds and Prospectus of the UCITS***

Furthermore, LGT Capital Partners (FL) Ltd. as the management company of the UCITS has resolved the following amendments to the *Unit Trust Agreement including Annexes relating to Sub-Funds and Prospectus* of the UCITS (collectively the "**UCITS Documentation**"):

1. **Insertion of a new sub-section 3.4 "Integration of ESG" in Section 3. "General Information about the UCITS, Sub-Funds and Unit Classes" in respect of the integration of environmental, social and governance criteria and a corresponding update of section "Definitions"**

The following new sub-section will be included in Section 3. "General Information about the UCITS, Sub-Funds and Unit Classes" in order to comply with the disclosure requirements set out in the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector:

"3.4 Integration of ESG

The Integration of Sustainability Risks into Investment Decisions

As part of the process to undertake appropriate due diligence on investments, the Management Company will generally conduct a level of research on each asset manager. This will typically include a consideration of fundamental and quantitative elements such as investment strategy and track record. Where relevant, this will also involve qualitative and non-financial elements such as the asset manager’s approach to ESG factors and consideration of Sustainability Risks.

The Management Company integrates an assessment of Sustainability Risks into its investment processes for each Sub-Fund. This will occur both initially and on an ongoing basis for the duration of the period the Sub-Fund holds an investment or pursues a particular investment strategy.

The Management Company and asset manager may rely on third-party ESG data or research providers to produce any ESG-related analysis. Such data or research may be imprecise, incorrect or unavailable and the resulting analysis or use of such data by the Management Company may be impacted.

This assessment is based on the inclusion of Sustainability Risks in the Management Company’s due diligence processes, exclusionary screening methods and / or analysis based on currently available ESG data. Once these factors have been taken into account, in combination with the fact that it is considered that Sustainability Risks may be factored into the price of an underlying instrument and that the risk factors as described in this Prospectus under the heading “Risk Factors” will have been assessed, it is not considered likely that ongoing, identifiable Sustainability Risks will materially alter the return profile of a Sub-Fund. Further, it is acknowledged that exceptional or unpredictable Sustainability Risk events may occur, which may impact this ongoing assessment. It is considered that the policies adopted by the Management Company to assess and mitigate Sustainability Risks may mitigate such risks to the Company. Investors should note the Management Company’s assessment of ESG characteristics may change over time and the ESG conclusions of the Management Company might not reflect the ESG views of investors.

For the avoidance of doubt, Sustainability Risks are one of several factors considered as part of a broader assessment.

Further details on the approach to ESG integration and sustainability-related stewardship can be found on the LGT Capital Partners Ltd.’s website.”

The section “Definitions” will be updated in order to include the following new definitions:

“ESG”	means environmental, social and governance.
“SFDR”	means the Sustainable Finance Disclosure Regulation (Regulation EU/2019/2088) as amended and as may be further amended from time to time.
“Sustainable Investment”	means a) an investment in an economic activity that contributes to an environmental objective, as measured, for example, by key resource efficiency indicators on the use of energy, renewable energy, raw materials, water and land, on the production of waste, and greenhouse gas emissions, or on its impact on biodiversity and the circular economy; or (b) an investment in an economic activity that contributes to a social objective, in particular, an investment that contributes to tackling inequality or that fosters social cohesion, social integration and labour relations; or (c) an investment in human capital or economically or socially disadvantaged communities, provided that such investments do not significantly harm any of those objectives and that the investee companies follow good governance practices, in particular, with respect to sound management structures, employee relations, remuneration of staff and tax compliance.
“Sustainability Risk”	means an environmental, social or governance event or condition that, if it occurs, could cause a negative material impact on the value of the investment.

"Taxonomy Regulation"	<i>means the Regulation on the Establishment of a Framework to Facilitate Sustainable Investment (Regulation EU/2020/852) as may be amended from time to time.</i>
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2. Changes related to the asset managers

LGT Select Equity Emerging Markets

INCA Investments, LLC, Miami, will no longer act as asset manager.

Due to a re-branding of the "First State Group", the name of the asset manager **First State Investments International Limited** has changed to **First Sentier Investors International IM Limited**. This name change does not include any material changes to the duties of the asset manager or the investment strategy.

3. Update of Annex A relating to the sub-fund LGT Select Bond Emerging Markets in respect of the termination of the Unit Classes pursuant to Section I. of this investor notice

The tables entitled "Key Terms", "Costs Charged to Unitholders" and "Costs Charged to Sub-Fund" relating to the sub-fund LGT Select Bond Emerging Markets will be updated in order to include a remark that the unit classes (USD) B, (USD) C and (USD) I1 will be terminated with effect as of 30 September 2021.

4. Update of Annex A relating to the sub-fund LGT Select Bond High Yield in respect of the termination of the Unit Classes pursuant to Section I. of this investor notice

The tables entitled "Key Terms", "Costs Charged to Unitholders" and "Costs Charged to Sub-Fund" relating to the sub-fund LGT Select Bond High Yield will be updated in order to include a remark that the unit classes (USD) B, (USD) C and (USD) I1 will be terminated with effect as of 30 September 2021.

5. Update of Annex A relating to the sub-fund LGT Select Cat Bond in respect of the termination of the Unit Classes pursuant to Section I. of this investor notice

The tables entitled "Key Terms", "Costs Charged to Unitholders" and "Costs Charged to Sub-Fund" relating to the sub-fund LGT Select Cat Bond will be updated in order to include a remark that the unit classes (USD) B, (CHF) B, (EUR) B, (USD) C, (CHF) C, (EUR) C, (USD) I1, (CHF) I1 and (EUR) I1 will be terminated with effect as of 30 September 2021.

6. Update of Annex A relating to the sub-fund LGT Select Convertibles in respect of the termination of the Unit Classes pursuant to Section I. of this investor notice

The tables entitled "Key Terms", "Costs Charged to Unitholders" and "Costs Charged to Sub-Fund" relating to the sub-fund LGT Select Convertibles will be updated in order to include a remark that the unit classes (USD) B, (CHF) B, (EUR) B, (GBP) B, (USD) C, (CHF) C, (EUR) C, (GBP) C, (USD) I1, (CHF) I1, (EUR) I1 and (GBP) I1 will be terminated with effect as of 30 September 2021.

7. Update of Annex A relating to the sub-fund LGT Select Equity Emerging Markets in respect of the termination of the Unit Classes pursuant to Section I. of this investor notice

The tables entitled "Key Terms", "Costs Charged to Unitholders" and "Costs Charged to Sub-Fund" relating to the sub-fund LGT Select Equity Emerging Markets will be updated in order to include a remark that the unit classes (USD) B, (USD) C and (USD) I1 will be terminated with effect as of 30 September 2021.

8. Update of Annex A relating to the sub-fund LGT Select Equity Enhanced Minimum Variance in respect of the termination of the Unit Classes pursuant to Section I. of this investor notice



The tables entitled “Key Terms”, “Costs Charged to Unitholders” and “Costs Charged to Sub-Fund” relating to the sub-fund LGT Select Equity Enhanced Minimum Variance will be updated in order to include a remark that the unit classes (USD) B, (USD) C and (USD) I1 will be terminated with effect as of 30 September 2021.

9. Update of Annex A relating to the sub-fund LGT Select Equity Global in respect of the termination of the Unit Classes pursuant to Section I. of this investor notice

The tables entitled “Key Terms”, “Costs Charged to Unitholders” and “Costs Charged to Sub-Fund” relating to the sub-fund LGT Select Equity Global will be updated in order to include a remark that the unit classes (USD) B, (EUR) B, (USD) C, (EUR) C and (USD) I1 will be terminated with effect as of 30 September 2021.

10. Editorial changes

Furthermore, the UCITS Documentation will be updated with minor amendments of a purely administrative nature which do not have any material impact on investors.

The Liechtenstein Financial Market Authority (the “**FMA**”) approved the amendments to the constituting documents on 1 March 2021. The updated UCITS Documentation will enter into force on 1 April 2021.

Please note that investors who do not agree with the amendments may redeem their units free of charge in accordance with the terms of the UCITS Documentation.

The updated version of the UCITS Documentation as well as the Key Investor Information Document (the “**KIID**”) will be available on the website www.lafv.li and www.lgtcp.com/en/regulatory-information once the changes have taken effect.

Vaduz, 24 March 2021
LGT Capital Partners (FL) Ltd.