

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:

ISIN: LU3200089996

Website of the PRIIP Manufacturer:

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.

Date of production: 12.02.2026

Crown Growth Opportunities V Feeder S.A., SICAV- RAIF – Class O-E (EUR)

LGT Capital Partners (Ireland) Limited (which is part of the LGT Group) (the "PRIIP Manufacturer")

www.lgtcp.com

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

What is this Product?

Type

The Interests are shares in Crown Growth Opportunities V Feeder 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 Fund is a feeder fund which will invest substantially all of its assets in its master fund, Crown Growth Opportunities V S.C.Sp. (the "Master Fund"), a Luxembourg-domiciled special 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 of the Fund shall continue until the liquidation of the Master Fund or unless the Fund is sooner dissolved in accordance with the Fund's Articles of Association or by operation of Companies Law or other mandatory law (droit applicable). The term of the Master Fund shall continue until the twelfth (12th) anniversary of the Master Fund's initial closing date, unless the term of the Master Fund is extended or dissolved sooner as provided for in the Master Fund's limited partnership agreement ("Master Fund Partnership Agreement").

Objectives

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

The Master Fund shall mainly invest either directly or indirectly, in a concentrated portfolio of globally diversified Private Equity Investments predominantly focusing on Venture Capital and Growth Capital Investments, with a geographic focus on North America, Europe (or a candidate or potential candidate countries for membership of Europe), the MENA region or the Asia-Pacific Region (each a "Target Jurisdiction" and collectively the "Target Jurisdictions"). The Master Fund shall mainly invest by way of Primary Private Equity Investments and may invest, directly or indirectly, in Secondary Private Equity Investments and Co-Investments. Additionally, the Master Fund may opportunistically invest in Private Equity Investments, which are located or have a substantial business operation outside of the Target Jurisdictions ("Portfolio Investments").

The product is of a long-term nature. The performance of the Fund depends on the returns achieved and its underlying investments. A positive performance of the underlying investments will lead to a positive performance of the Fund. Conversely, a negative performance of the underlying investments will result in a negative performance of the Fund.

The general partner of the Master Fund, at its sole discretion, may borrow money to bridge call notices and/or to employ leverage on behalf of the Master Fund or may otherwise incur indebtedness on behalf and in the name of the Master Fund; provided, however, on or after the final closing date, the total amount of any borrowing to bridge call notices, as of any given date, shall not exceed 10% of the aggregate subscriptions of all partners unless to the extent necessary to mitigate the effects caused by defaulting partners.

For purposes of the EU Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR") the Fund shall qualify as an Article 6 Fund.

Intended retail investor

The Fund is suitable for eligible 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; and (iv) can bear the loss of their entire investment. The need of the eligible 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. Investors in respect of which pre-existing direct or indirect commercial or fee framework agreements with the PRIIP Manufacturer or any of its affiliates apply may be allotted the Interests described in the Key Information Document, which do not correspond to their individual subscription amounts, and such subscriptions must comply with the terms set out in the Offering Memorandum.

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

Risk Indicator

1	2	3	4	5	6	7
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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 a 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 will likely impact the Fund'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 unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, average, and best performance of a suitable benchmark over the last 20 years. Markets could develop very differently in the future.

Recommended holding period: 15 Years		
Example Investment: 10,000 EUR		
Scenarios		If you exit after 15 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	2,740 EUR
	Average return ¹ each year	-19.40 %
Unfavourable ²	What you might get back after costs	10,230 EUR
	Average return ¹ each year	0.38 %
Moderate ³	What you might get back after costs	20,690 EUR
	Average return ¹ each year	12.87 %
Favourable ⁴	What you might get back after costs	24,900 EUR
	Average return ¹ each year	16.44 %

² The six-year scenario is based on a shorter period and occurred for an investment in the suitable benchmark between Feb 2025 and Feb 2026.

³ The six-year scenario occurred for an investment in the suitable benchmark between Sep 2019 and Sep 2025.

⁴ The six-year scenario occurred for an investment in the suitable benchmark between Jan 2019 and Jan 2025.

The figures shown include all the costs of the product itself but may not include all the costs that you pay to 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 stress scenario shows what you might get back in extreme market circumstances.

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 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.

¹ The figures shown above assume a commitment of 10,000 EUR – this figure is for illustrative purposes only and does not take into account any minimum investment threshold. The amount will be called over time and might not be called completely. The average returns above are calculated on the basis of the amount committed for 15 years, and capital invested on average for 6 years. The scenarios presented are based on 15-year rolling windows with cash scenario returns calculated over 6 years to align with the weighted average hold time of underlying investments.

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 and how well the product does. 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 invested².

If you cash in after 15 years	
Total Costs	4,265 EUR
Annual cost impact *	3.6 %

* 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 16.42% before costs and 12.87% 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
Exit costs	We do not charge an exit fee for this product.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	3.6% of the value of your investment per year. This is an estimate based on the cost structure in the term sheet and projected cash flows.	355 EUR
Transaction costs	0.0% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	0 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 EUR

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, Dublin 2, 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. 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.

² “Invested” shall be read as “committed” for the purpose of “What are the costs?” section of this Key Information Document