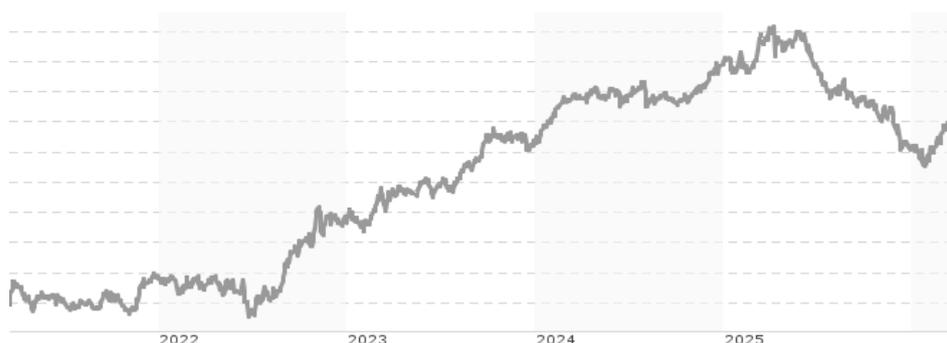


**LFIS Vision UCITS - Diversified Market Neutral - IS EUR / LU1162198839 / A2AGSG / La Française Inv.Sol**

<b>Aktuell 13.03.2026<sup>1</sup></b>	<b>Region</b>	<b>Branche</b>	<b>Ausschüttungsart</b>	<b>Typ</b>
1192,35 EUR	weltweit	AI Hedgefonds Multi Strategies	thesaurierend	Alternative Investm.



<b>Risikokennzahlen</b>	
SRI	1 2 3 4 5 6 7
<b>Jahresperformance</b>	
2025	-4,74%
2024	+4,64%
2023	+5,24%
2022	+3,58%
2021	+0,96%

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

<b>Stammdaten</b>		<b>Konditionen</b>		<b>Sonstige Kennzahlen</b>	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	-
Kategorie	Alternative Investments	Managementgebühr	1,25%	Sparplan	Nein
Fondsunterkategorie	AI Hedgefonds Multi Strategies	Depotgebühr	0,10%	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,11%
Tranchenvolumen	(13.03.2026) EUR 21,85 Mio.	Sonstige lfd. Kosten (01.07.2025)	2,34%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(13.03.2026) EUR 35,09 Mio.	Transaktionskosten	0,60%	<b>Fondsgesellschaft</b>	
Auflegedatum	31.12.2014	La Française Inv.Sol			
KESSt-Meldefonds	Nein	60, avenue J.F. Kennedy, L-1855, Luxembourg			
Beginn des Geschäftsjahres	01.06.	Luxemburg			
Nachhaltigkeitsfondsart	-	<a href="https://www.lafrancaise-gis.com">https://www.lafrancaise-gis.com</a>			
Fondsmanager	LFIS Capital				
Thema	-				

<b>Performance</b>	<b>1M</b>	<b>6M</b>	<b>YTD</b>	<b>1J</b>	<b>2J</b>	<b>3J</b>	<b>5J</b>	<b>seit Beginn</b>
Performance	+1,44%	-0,95%	+1,37%	-5,01%	-1,48%	+5,05%	+12,43%	+19,23%
Performance p.a.	-	-	-	-5,01%	-0,74%	+1,65%	+2,37%	+1,58%
Performance p.a. nach max. AGA	-	-	-	-5,01%	-0,74%	+1,65%	+2,37%	+1,58%
Sharpe Ratio	6,19	-1,14	1,30	-1,88	-0,86	-0,16	0,06	-0,13
Volatilität	2,95%	3,58%	4,01%	3,81%	3,35%	3,20%	3,33%	4,42%
Schlechtester Monat	-	-1,37%	-1,09%	-1,58%	-1,58%	-1,58%	-1,63%	-10,43%
Bester Monat	-	+1,34%	+1,34%	+2,04%	+2,04%	+2,04%	+2,40%	+2,40%
Maximaler Verlust	-0,33%	-4,06%	-1,23%	-7,78%	-7,78%	-7,78%	-7,78%	-16,58%

**Vertriebszulassung**

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

### Investmentstrategie

To achieve this investment objective, the Fund will implement an investment policy that seeks to capture risk premiums related to multiple risk factors/ management styles across different asset classes. The universe of risk/style factors include (without limitation): "value" (consisting of acquiring the most undervalued or least overvalued assets according to their characteristics and simultaneously selling the most or least undervalued assets), "carry" (buying the assets with the highest carry and simultaneously selling the assets with the lowest carry), "short-term reversal strategy" (consisting of buying the assets that have underperformed over a short-term horizon and simultaneously selling the assets that have performed best over the same period), "medium-term momentum" (consisting of acquiring the assets that have performed best over a medium-term horizon and simultaneously selling the assets that have underperformed over the same period), "low risk" (consisting of combining leveraged long exposures to less risky assets and short exposures to riskier assets), "asset class beta" (consisting of long exposures to different asset classes), as this universe is not exhaustive, the Management Company will constantly analyse eligible asset classes in order to identify new opportunities.

### Fondsspezifische Informationen

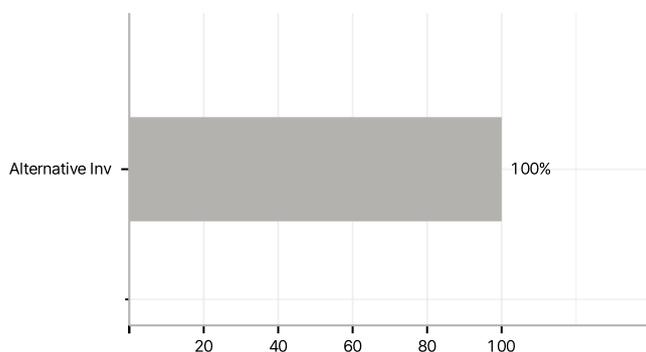
Im Rahmen der Anlagestrategie kann überwiegend in Einlagen investiert werden. Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des LFIS Vision UCITS - Diversified Market Neutral - IS EUR wurden durch die FMA bewilligt. Der LFIS Vision UCITS - Diversified Market Neutral - IS EUR kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State of the EU, by its local authorities or agencies, by a state accepted by the Luxembourg supervisory authority being (at the date of the Prospectus) OECD member states, Singapore or any member of the Group of Twenty, or by public international bodies of which one or more Member States of the EU are members..

### Investmentziel

The Fund's investment objective is to seek stable returns with a low correlation to traditional markets and a target annualized volatility of between 5% and 10% under normal market conditions (it being understood that the annualized volatility realized by the Fund could be higher or lower). The Fund's investment policy incorporates the consideration of certain ESG risks and characteristics through the application of investment screens aimed at restricting investments related to certain industrial sectors, including controversial weapons, tobacco and thermal coal.

### Veranlagungsstruktur

#### Anlagearten



#### Länder

