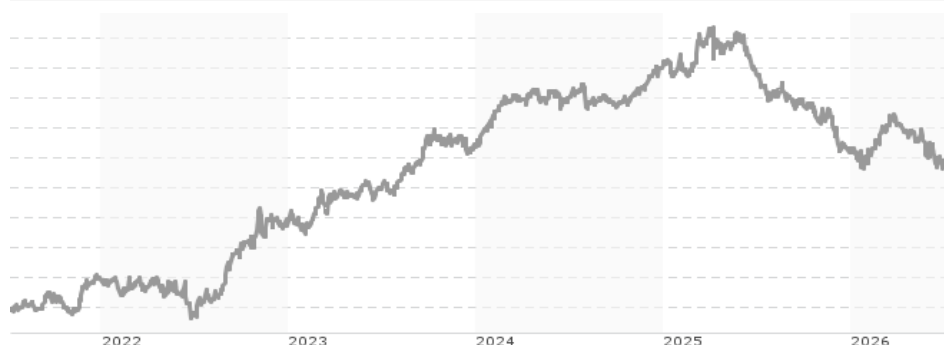


LFIS Vision UCITS - Diversified Market Neutral - M EUR / LU1495486885 / A2DF8H / LFIS Capital

| Aktuell 02.07.2026 ¹ | Region | Branche | Ausschüttungsart | Typ |
|---------------------------------|----------|--------------------------------|------------------|----------------------|
| 1034,03 EUR | weltweit | AI Hedgefonds Multi Strategies | thesaurierend | Alternative Investm. |



| Risikokennzahlen | |
|-------------------|---------------|
| SRI | 1 2 3 4 5 6 7 |
| Jahresperformance | |
| 2025 | -4,75% |
| 2024 | +4,73% |
| 2023 | +5,21% |
| 2022 | +3,55% |
| 2021 | +0,94% |

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

| Stammdaten | | Konditionen | | Sonstige Kennzahlen | |
|----------------------------|--------------------------------|-----------------------------------|-------|------------------------------------|---------------|
| Fondart | Einzelfond | Ausgabeaufschlag | 0,00% | Mindestveranlagung | EUR 10.000,00 |
| Kategorie | Alternative Investments | Managementgebühr | - | Sparplan | Nein |
| Fondsunterkategorie | AI Hedgefonds Multi Strategies | Depotgebühr | 0,10% | UCITS / OGAW | Ja |
| Ursprungsland | Luxemburg | Tilgungsgebühr | 0,00% | Gewinnbeteiligung | 0,00% |
| Tranchenvolumen | (02.07.2026) EUR 177930,680 | Sonstige lfd. Kosten (01.07.2025) | 2,38% | Umschichtgebühr | - |
| Gesamt-Fondsvolumen | (02.07.2026) EUR 31,55 Mio. | Transaktionskosten | 0,60% | Fondsgesellschaft | |
| Auflegedatum | 27.09.2016 | | | LFIS Capital | |
| KESSt-Meldefonds | Nein | | | 33 avenue du Maine, F-75015, Paris | |
| Beginn des Geschäftsjahres | 01.06. | | | Frankreich | |
| Nachhaltigkeitsfondsart | - | | | | |
| Fondsmanager | LFIS Capital | | | | |
| Thema | - | | | | |

| Performance | 1M | 6M | YTD | 1J | 2J | 3J | 5J | seit Beginn |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | -0,13% | -0,74% | -0,75% | -4,96% | -3,62% | +1,56% | +9,57% | +3,40% |
| Performance p.a. | - | - | - | -4,96% | -1,83% | +0,52% | +1,84% | +0,34% |
| Performance p.a. nach max. AGA | - | - | - | -4,96% | -1,83% | +0,52% | +1,84% | +0,34% |
| Sharpe Ratio | -0,71 | -0,98 | -0,98 | -2,06 | -1,16 | -0,54 | -0,14 | -0,42 |
| Volatilität | 5,45% | 3,88% | 3,88% | 3,53% | 3,57% | 3,35% | 3,43% | 4,66% |
| Schlechtester Monat | - | -1,51% | -1,51% | -1,51% | -1,58% | -1,58% | -1,58% | -10,49% |
| Bester Monat | - | +1,34% | +1,34% | +1,34% | +2,16% | +2,16% | +2,40% | +2,40% |
| Maximaler Verlust | -1,53% | -3,19% | -3,19% | -5,43% | -7,90% | -7,90% | -7,90% | -16,65% |

Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

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

RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapiers oder einer Empfehlung zugunsten des Wertpapiers verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.
Factsheet erstellt von: www.baha.com am 08.07.2026 01:53

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

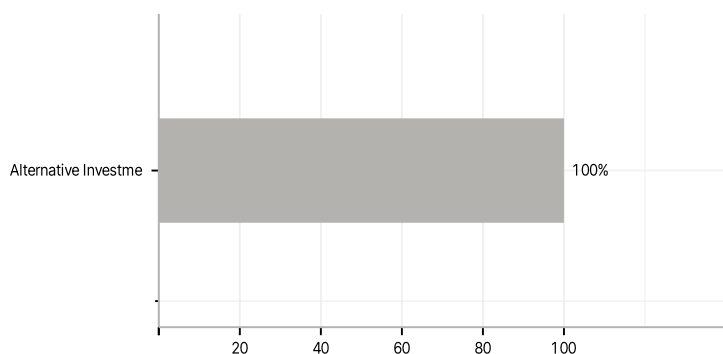
Im Rahmen der Anlagestrategie kann überwiegend in Einlagen investiert werden. Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des LFIS Vision UCITS - Diversified Market Neutral - M EUR wurden durch die FMA bewilligt. Der LFIS Vision UCITS - Diversified Market Neutral - M 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

