

Investment Strategy

Fund Information

Fund name:	LOYS Innovation Leaders P
Share class:	Share class P / Retail Share Class
WKN:	A412SP
ISIN:	DE000A412SP7
Valor:	None
Information Agent:	LOYS AG
Net-Asset-Value (NAV):	25.26 EUR
Agio:	5.00 %
Management fee:	0.80 %
Ongoing Charges:	None
Distribution policy:	Retention
Incentive fee:	10 % (High-Water-Mark)
Date of inception:	12. May 2025
AuM in Strategy:	3.2 million EUR
Liquidity / Price fixing:	Daily

* management fees cover all fund expenditures, no hidden fees

Facts and Figures (gross)

In accordance with regulatory requirements, we are not permitted to provide performance figures for this share class, as it has been active for less than a year.

Fund Management Commentary

The market correction in March led to a decline in the net asset value of the LOYS Innovation Leaders. Financial markets were dominated by the conflict between Israel and the U.S. and Iran. The sharp rise in oil prices was a particular focus of attention. Overall, all asset classes posted losses. The setbacks in the bond sector were particularly striking, with the yield on 10-year German government bonds rising well above the 3% mark. Gold and silver performed surprisingly weakly after the bull market in this sector came to an end. The stock markets experienced a significant correction, and once again, software stocks were the hardest hit. Economists revised their growth forecasts for the global economy downward.

LOYS Innovation Leaders (gross)¹


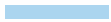
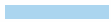
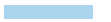
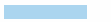
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Rolling 12 months intervals (gross)¹






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Portfolio Overview LOYS Innovation Leaders


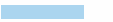



TOP-5-HOLDINGS (04.05.2026)

AstraZeneca		3.33 %
KNORR		3.15 %
Wolters Kluwer		3.15 %
Drägerwerk AG		2.68 %
Akamai Techn.		2.49 %

Country-Allocation (04.05.2026)

USA		53.49 %
Deutschland		11.15 %
Japan		8.21 %
Großbritannien		4.22 %
Schweiz		3.78 %

Industries-Allocation (04.05.2026)

Information Technology		36.45 %
Health Care		25.17 %
Consumer Discretionary		11.40 %
Industrials		11.36 %
Communication Services		3.85 %

Performance in Percent (gross)

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Rolling 5-year Intervals (gross)

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Return/Risk Diagram

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LOYS AG at a Glance

Company Philosophy

- Owner-managed independent company with aligned interests
- Board and management are invested in the funds
- Specialization on equity markets
- Fair and transparent fee structure

Investment Philosophy

- Active and consequent fund management
- Value driven, fundamental bottom-up approach
- Investments are defined by quantitative and qualitative factors
- Consistent execution of investment decisions

Fund Manager

- Highly experienced Fund Management
- Proven, successful track-record
- Continuous outperformance of MSCI World Index
- Backed by experienced, qualified investment team

Contact

Important Information:

Sales documents for the fund are available free of charge from:

LOYS AG
Barckhausstr. 10
60325 Frankfurt am Main

Hauck & Aufhäuser Fund Services S.A.
1c, rue Gabriel Lippmann
5365 Munsbac

Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg
7, rue Gabriel Lippmann
L-5365 Munsbach

Hauck Aufhäuser Lampe Privatbank AG
Kaiserstraße 24
60311 Frankfurt am Main

Existing memberships of the LOYS AG:

