

Investment Strategy

Fund Information

Fund name:	LOYS Innovation Leaders I
Share class:	Share class I / Institutional Share Class
WKN:	A412SQ
ISIN:	DE000A412SQ5
Valor:	None
Information Agent:	LOYS AG
Net-Asset-Value (NAV):	274.57 EUR
Agio:	0.00 %
Management fee:	0.30 %
Ongoing Charges:	None
Distribution policy:	Retention
Incentive fee:	10 % (High-Water-Mark)
Date of inception:	12. May 2025
AuM in Strategy:	2.5 million EUR
Liquidity / Price fixing:	Daily

* management fees cover all fund expenditures, no hidden fees

Facts and Figures (gross)

Performance 1 year	12.6 %
Performance 3 years	-
Performance 5 years	-
Performance 10 years	-
Performance YTD	8.1 %
Performance since 12.05.2025	9.8 %
Best month*	3.2 %
Worst month*	-3.3 %
Ratio of positive months*	46.2 %
longest losing period*	2 months
maximum drawdown*	-8.9 %
Volatility*	10.0 %

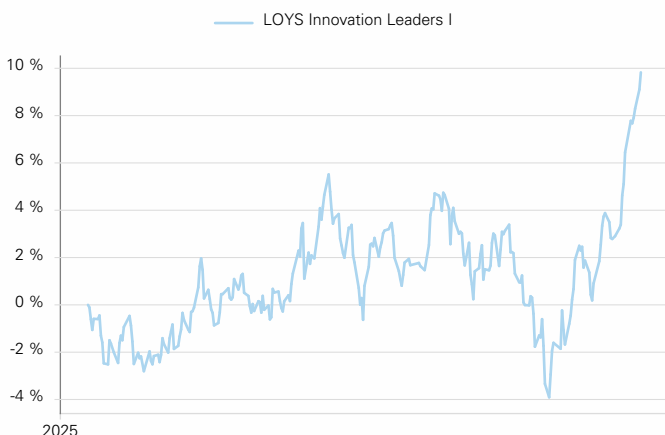
*observation period: since 12. May 2025

Fund Management Commentary

In April, the LOYS Innovation Leaders fund saw its net asset value rise by approximately 3.9%. A ceasefire in the Middle East and hopes for the free flow of goods through the Strait of Hormuz sparked a recovery rally in the stock markets. In addition, several companies reported strong results for the first quarter of the year. The bond markets also saw some stabilization following the turmoil in Iran, although inflation rates rose globally. Nevertheless, German 10-year government bonds are now yielding over 3%. In the currency markets, the euro strengthened, partly due to the election in Hungary. Concerns remain regarding the oil price, which stood at \$110 at the end of the month.

LOYS Innovation Leaders (gross)¹

Rolling 12 months intervals (gross)¹



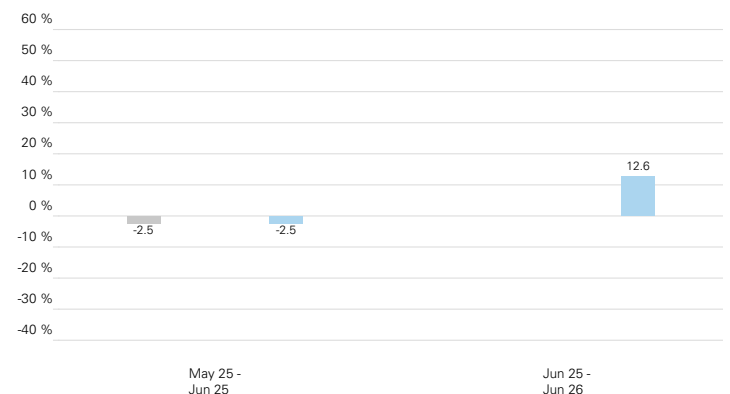
Timeframe: May 2025 - June 2026

Source: Hauck & Aufhäuser Privatbankiers KGaA, LOYS AG

As of: 02.06.2026

■ LOYS Innovation Leaders in consideration with the maximum issue surcharge of 0 %)

■ LOYS Innovation Leaders I (gross)


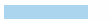
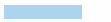
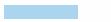
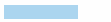


Source: LOYS AG





As of: 02.06.2026

Portfolio Overview LOYS Innovation Leaders






TOP-5-HOLDINGS (02.06.2026)

KNORR		3.15 %
Akamai Techn.		2.39 %
DoubleVerify		2.21 %
RepliGen Corp.		2.11 %
Enovis Corp.		2.10 %

Country-Allocation (02.06.2026)

USA		49.04 %
Deutschland		12.27 %
Japan		7.70 %
Schweden		5.27 %
Italien		3.25 %

Industries-Allocation (02.06.2026)

Information Technology		34.65 %
Health Care		24.42 %
Industrials		13.22 %
Consumer Discretionary		8.33 %
Communication Services		5.24 %

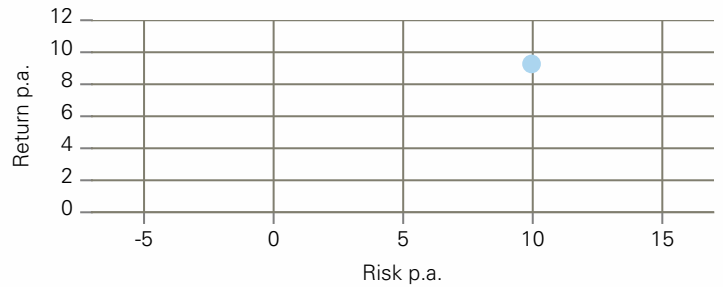
Performance in Percent (gross)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0.0	1.4	-5.9	4.0	7.3	1.4	-	-	-	-	-	-	8.1

Rolling 5-year Intervals (gross)

This fund does not yet have the sufficient history.

Return/Risk Diagram



● LOYS Innovation Leaders I

Timeframe: May 2025 - June 2026

Source: Bloomberg, Hauck Aufhäuser Lampe Privatbank AG

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

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Important Information:

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

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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:

