

**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):	257.07 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:	2.4 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**

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)<sup>1</sup>**


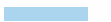



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**Rolling 12 months intervals (gross)<sup>1</sup>**




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## Portfolio Overview LOYS Innovation Leaders


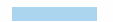



### TOP-5-HOLDINGS (12.05.2026)

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

### Country-Allocation (12.05.2026)

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

### Industries-Allocation (12.05.2026)

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

## 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

## LOYS AG

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**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:

