

## Investment Strategy

The LOYS Premium Deutschland fund's investment strategy is to achieve sustained growth in the value of the assets contributed by unitholders. To attain this investment objective, the fund invests in listed companies with sustainable and continuous dividend payments. The aim is to enable investors to achieve capital appreciation in as many capital market situations as possible. The fund invests exclusively in stocks emitted by issuers domiciled in Europe and aims to be fully invested at all times. The fund's investment policy also provides for the acquisition of shares in companies with a low market capitalization.

## Fund Information

Fund name:	LOYS Premium Deutschland P
WKN:	A2QHYL
ISIN:	LU2255688470
Valor:	59038984
Information Agent:	LOYS AG
Net-Asset-Value (NAV):	29.16 EUR
Agio:	5.00 %*
Management fee:	0.90 %
Ongoing Charges:	1.53 %
Distribution policy:	Payout
Incentive fee:	10 % (High-Water-Mark)
Date of inception:	02. January 2021
AuM in Strategy:	15.4 million EUR
Liquidity / Price fixing:	Daily

\* management fees cover all fund expenditures, no hidden fees  
\* Your Advisor / your Bank can receive up to 100% of this fee

## Facts and Figures (gross)<sup>1</sup>

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

After the brilliant run in the first quarter, LOYS Premium Deutschland added almost 5% net value in April. The positive mood on the stock markets was driven primarily by the predominantly strong corporate results for the first quarter. It became apparent how consistently many companies leveraged the Corona pandemic to optimize cost structures and corporate processes. However, while the United States recorded economic growth in excess of 1.6% compared with the prior-year quarter, Germany and Europe reported a relapse into recession. At the same time, goods prices rose noticeably, leading to a recent inflation rate of 2% in Germany. The fund management was also able to identify new interesting stocks in April and included, for example, another stock from the software sector in the portfolio, Fabasoft.

Markus Herrmann

## Comparison of LOYS Premium Deutschland (gross)<sup>1</sup>

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

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## Portfolio Overview LOYS Premium Deutschland






### TOP-5-HOLDINGS (30.04.2021)

The Naga Group		7.11 %
SFC Energy		4.21 %
Formycon AG		4.15 %
Teamviewer AG		4.14 %
The Social Chain AG		3.87 %

Source: Hauck & Aufhäuser Investment Gesellschaft S.A.

Germany  95.39 %

### Industries-Allocation (30.04.2021)

Information Technology		32.03 %
Consumer Discretionary		15.13 %
Health Care		10.94 %
Financials		9.51 %
Energy		7.41 %

## Performance in Percent (gross)<sup>1</sup>

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### Rolling 5-year Intervals (gross)<sup>1</sup>

This fund does not yet have the sufficient history.

### Return/Risk Diagram

This fund does not yet have the sufficient history.

## 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:

<sup>1</sup>The gross value development (BVI method) takes into account all costs incurred at fund level (for example, the management fee) with the exception of any front-end load that may be incurred (this is otherwise marked separately). Additional costs may be incurred individually at customer level (e.g. custody account fees, commissions and other fees). Model calculation (net): One investor would like to purchase units for EUR 1000. With a maximum initial sales charge of 5%, he or she must spend a one-off of EUR 50. Additionally, custody account costs may be incurred which affect the performance of the portfolio reduce the deposit costs. The custody account costs result from the price and service list of your Bank. This document is for informational purposes only and does not constitute an offer or solicitation of an offer for the LOYS Premium Dividende and may not be used as an offer or solicitation. Predictive statements are based on assumptions. Since all assumptions, predictions and statements simply reflect the current view of future events, they are quite naturally subject to inherent risks and uncertainties. Thus, they should not be regarded as guarantees or promises regarding future performance. Investors are alerted that future performance can vary greatly from past results. Especially performance results referring to a period of less than twelve months (Year-to-date-performance, start of investment fund within the last twelve months) does not reliably indicate future results due to the short period of comparison. Hence, the future performance of the investment cannot be guaranteed. Sole basis for the purchase of units are the offering documents of this product (the latest prospectus, the Key Investor Information Document, the latest statement of accounts and - if older than 8 months - the latest half-year review) that can be requested free of charge from LOYS AG, Stau 142, D-26122 Oldenburg, from HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A., R.C.S.LUXEMBURG NR. B. 31.093, 1c, rue Gabriel Lippmann, L - 5365 Munsbach, as well as from representative in Switzerland ACOLIN Fund Services AG, Leutschenbachstrasse 50, 8050 Zurich, [www.acolin.ch](http://www.acolin.ch) and from the paying agent in Switzerland, Frankfurter Bankgesellschaft (Schweiz) AG, Börsenstrasse 16, Postfach, 8022 Zürich). The paying and information agent in Germany is Hauck & Aufhäuser Privatbankiers KGaA, Kaiserstraße 24, D-60311 Frankfurt am Main.

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These documents may also be obtained from  
the German Paying and Information Agent

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