LOYS

AKTIEN AUS ÜBERZEUGUNG

FACTSHEET | LOYS Innovation Leaders | SHARE CLASS I | As of: 31.10.2026

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):	279.59 EUR
Agio:	0.00 %
Management fee:	0.30 %
TER excl. Performance Fee (last FY):	1.56 %
Distribution policy:	Retention
Incentive fee:	10 % (High-Water-Mark)
Date of inception:	12. May 2025
AuM in Strategy:	7.6 milion EUR
Liquidity / Price fixing:	Daily

* management fees cover all fund expenditures, no hidden fees

Facts and Figures (gross)

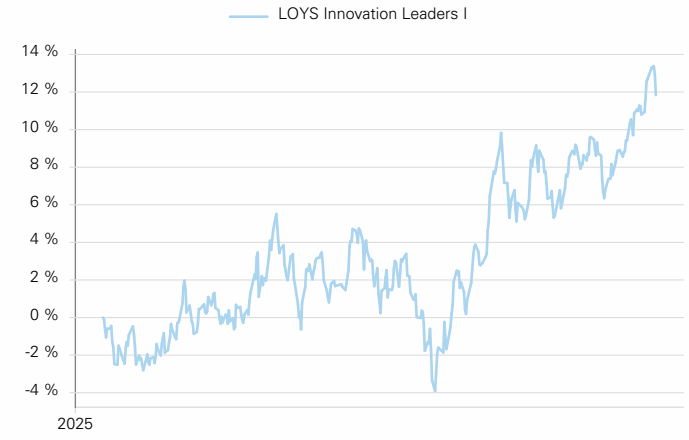
Performance 1 year	7.9 %
Performance 3 years	-
Performance 5 years	-
Performance 10 years	-
Performance YTD	10.0 %
Performance since 12.05.2025	11.8 %
Best month*	7.3 %
Worst month*	-5.9 %
Ratio of positive months*	44.4 %
longest loosing period*	2 months
maximum drawdown*	-8.9 %
Volatility*	9.6 %

*observation period: since 12. May 2025

Fund Management Commentary

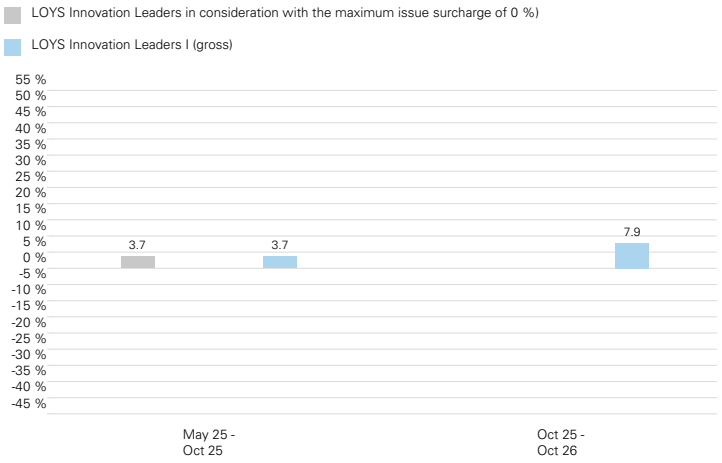
The LOYS Innovation Leaders fund ended the first full month of autumn with a gain of just under 2.6 per cent. Rising oil prices and protests in France dominated the financial markets over the past four weeks. On balance, the equity markets remained relatively unfazed in October, apart from a correction in semiconductor and AI shares towards the end of the month. Brazil, however, proved to be a real rollercoaster ride, with a run-off election initially sparking euphoria, only for the incumbent to be re-elected two weeks later. Whilst the Brazilian real weakened, the US dollar recently gained ground against the euro. The Japanese yen also trended higher. The market is now eagerly awaiting the US mid-term elections.

LOYS Innovation Leaders (gross)[1]



Timeframe: May 2025 - October 2026
Source: Hauck & Aufhäuser Fund Services S.A., LOYS AG
As of: 31.10.2026

Rolling 12 months intervals (gross)[1]



Source: LOYS AG
As of: 31.10.2026

Portfolio Overview LOYS Innovation Leaders

TOP-5-HOLDINGS (31.10.2026)

Veeva Systems	2.87 %
Paycom	2.87 %
Dynatrace	2.71 %
Alarm.com	2.68 %
Teamviewer AG	2.52 %

Country-Allocation (31.10.2026)

USA	45.44 %
Deutschland	12.28 %
Japan	8.11 %
Schweden	7.45 %
Schweiz	3.72 %

Industries-Allocation (31.10.2026)

Health Care	33.37 %
Information Technology	31.32 %
Industrials	11.41 %
Consumer Discretionary	7.59 %
Telecom. Services	1.77 %

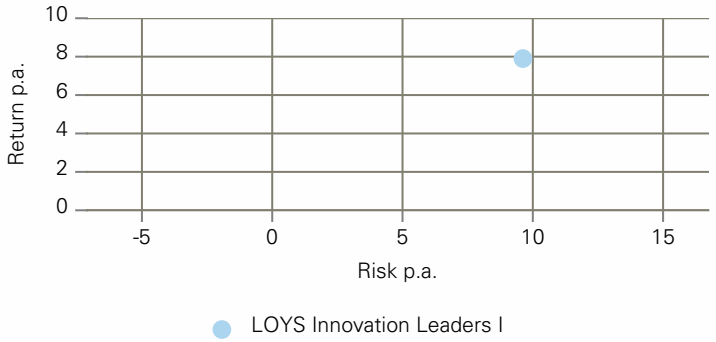
Performance in Percent (gross)

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	-0.8	-1.3	3.2	-0.6	2.7	-	-	10.0

Rolling 5-year Intervals (gross)

This fund does not yet have the sufficient history.

Return/Risk Diagram



Timeframe: May 2025 - October 2026
Source: Bloomberg, Hauck & Aufhäuser Fund Services S.A.

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 Munsbach

ABN AMRO Bank N.V. Luxembourg Branch
7, rue Gabriel Lippmann
5365 Munsbach

ABN AMRO Asset Servicing
a brand of ABN AMRO Bank N.V. Frankfurt Branch
Kaiserstraße 24
60311 Frankfurt am Main

Existing memberships of the LOYS AG:

V U V
Verband unabhängiger Vermögensverwalter Deutschland e.V.

FVI
Verein zur Förderung der Investmentidee in Deutschland e.V.

PRIVATE WEALTH MANAGEMENT
Alumni e.V.