

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 ITN
WKN:	A2QHYN
ISIN:	LU2255688637
Valor:	59038980
Information Agent:	LOYS AG
Net-Asset-Value (NAV):	343.93 EUR
Agio:	0.00 %*
Management fee:	1.20 %
Ongoing Charges:	1.08 %
Distribution policy:	Retention
Incentive fee:	None
Date of inception:	02. January 2021
AuM in Strategy:	24.3 million EUR
Liquidity / Price fixing:	Daily

* management fees cover all fund expenditures, no hidden fees

Facts and Figures (gross)¹

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

LOYS Premium Deutschland continued to run uphill in August, tackling the 40% mark in net value performance since the beginning of the year. The robust stock market performance of the last four weeks was mainly driven by the half-year corporate reporting season. As a result of the normalisation following the Corona crisis, companies around the world reported better business. As many companies used the crisis to substantially adjust their cost structures, the rewards of this hard work are now becoming apparent. However, complaints about supply chain problems and, above all, higher prices for primary products have emerged. These effects are reflected, for example, in a recent rise in the inflation rate for Germany to 3.8%. Irrespective of this, the world's central banks signaled that they see no reason to raise interest rates. In view of the strong performance, the fund management took profits on some stocks, such as GFT Technologies or Eckert und Ziegler.

Markus Herrmann

Comparison of LOYS Premium Deutschland (gross)¹






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Rolling 12 months intervals (gross)¹

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Portfolio Overview LOYS Premium Deutschland






TOP-5-HOLDINGS (31.08.2021)

The Naga Group		7.24 %
Teamviewer AG		5.71 %
Formycon AG		5.11 %
The Social Chain AG		5.05 %
Media and Games Invest		4.04 %

Source: Hauck & Aufhäuser Investment Gesellschaft S.A.

Germany  89.78 %

Industries-Allocation (31.08.2021)

Information Technology		36.45 %
Consumer Discretionary		14.81 %
Health Care		12.10 %
Communication Services		9.15 %
Energy		7.36 %

Performance in Percent (gross)¹

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Rolling 5-year Intervals (gross)¹

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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www.loys.de

Important Information:

¹The 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 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.

The units issued by this fund may only be offered for purchase or sold in jurisdictions in which such offer or sale is permitted. The units of this fund may not therefore be offered for purchase or sold within the USA or to or for the account of US citizens or US persons domiciled in the USA. This document and the information contained herein may not be distributed in the USA. The distribution and publication of this document and the offering or sale of the fund's units may be subject to restrictions in other jurisdictions as well.

The sales documents of the fund can be obtained free of charge from:
and paying agent in Switzerland

LOYS AG
Heiligengeiststr. 6-8
26121 Oldenburg

and by the

LOYS Investment S.A.
1c, rue Gabriel Lippmann
5365 Munsbach

as well as

Schweizer Vertreter ACOLIN
Fund Services AG
Leutschenbachstrasse 50
8050 Zürich
www.acolin.ch

Frankfurter Bankgesellschaft (Schweiz) AG
Börsenstrasse 16
Postfach
CH-8022 Zürich

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

Hauck & Aufhäuser Privatbankiers KGaA
Kaiserstraße 24
D-60311 Frankfurt am Main

Member of: