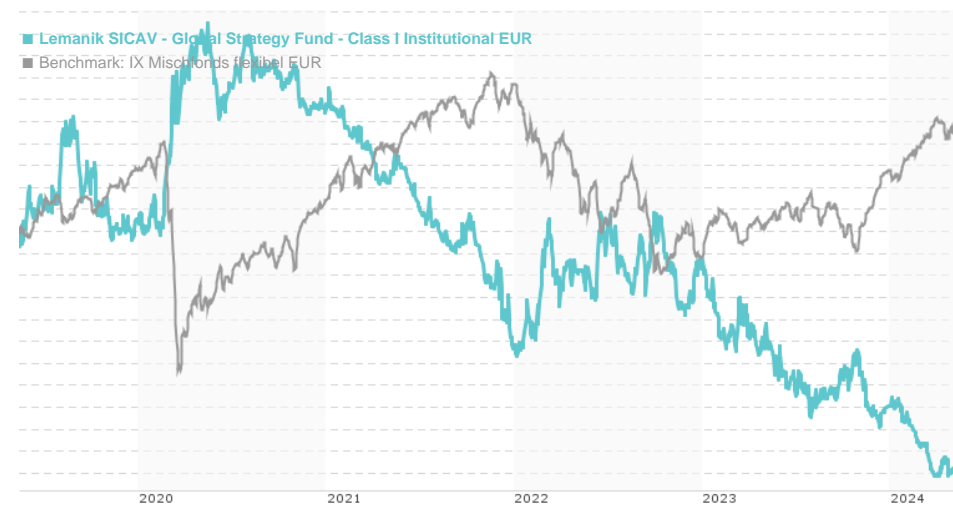


Lemanik SICAV - Global Strategy Fund - Class I Institutional EUR / LU0438908328 / A1CXWL / Lemanik AM

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
105.56 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	-12.85%
2022	+7.86%
2021	-19.74%
2020	+10.32%
2019	-2.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/14/2024) EUR 5.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/03/2020) EUR 455.96 mill.	Dividends		Investment company	
Launch date	3/2/2010	Lemanik AM			
KESr report funds	Yes	106, route d'Arlon, 8210, Mamer			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.lemanikgroup.com			
Fund manager	Maurizio Novelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.31%	-9.59%	-7.79%	-13.40%	-18.66%	-27.42%	-22.48%	-11.09%
Performance p.a.	-	-	-	-13.40%	-9.83%	-10.12%	-4.96%	-0.82%
Sharpe ratio	-4.01	-3.12	-3.44	-1.66	-1.12	-1.17	-0.76	-0.55
Volatility	7.30%	7.12%	6.92%	10.40%	12.17%	11.91%	11.58%	8.38%
Worst month	-	-6.04%	-3.12%	-6.04%	-6.04%	-7.53%	-7.53%	-7.53%
Best month	-	0.58%	0.58%	2.51%	5.76%	5.76%	6.79%	6.84%
Maximum loss	-2.41%	-9.59%	-8.60%	-13.41%	-23.69%	-27.42%	-34.72%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lemanik SICAV - Global Strategy Fund - Class I Institutional EUR / LU0438908328 / A1CXWL / Lemanik AM

Investment strategy

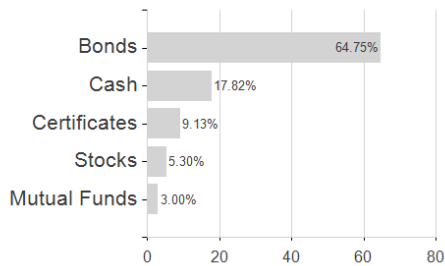
The Fund will invest in equities and debt securities, as well as money market instruments, without geographical restriction. The Fund may invest in these securities directly or may invest indirectly through derivatives or by investing in UCITS, UCIs and/or ETF. The Fund may also use derivatives for investment purposes or in seeking to reduce or cancel out its exposure to various investment risks (hedging).

Investment goal

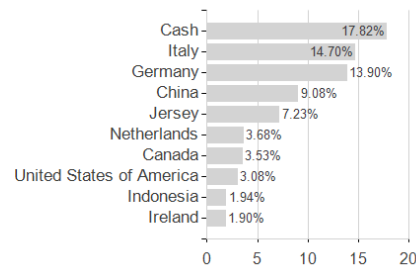
The Fund aims to seek a consistent, absolute return while placing emphasis on the preservation of capital in the medium-term. The Fund's long-term objective is to realize an annualized total return of 3% above the return of the daily-capitalized EONIA index.

Assessment Structure

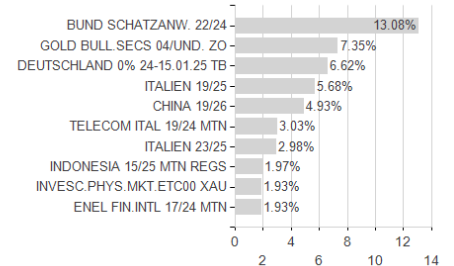
Assets



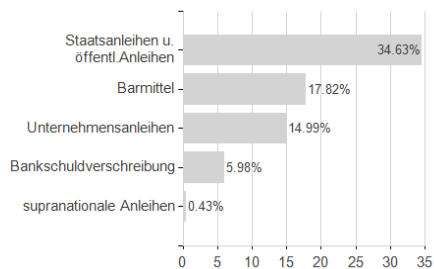
Countries



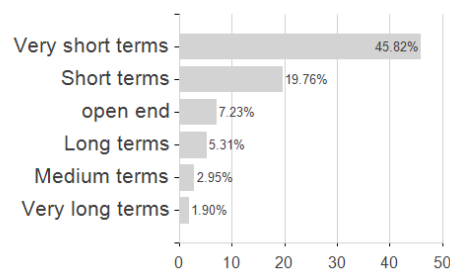
Largest positions



Issuer



Duration



Currencies

