

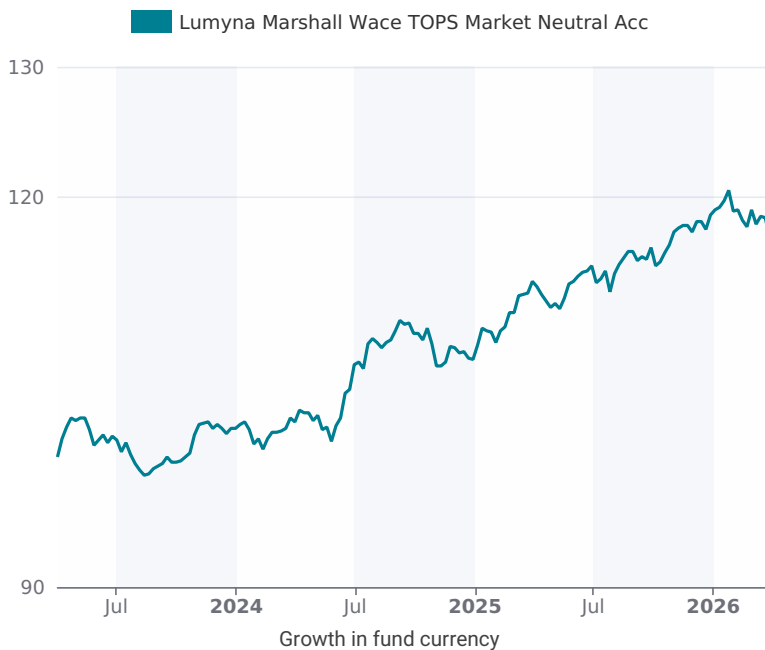
Lumyna

# Lumyna Marshall Wace TOPS Market Neutral Acc

LU2367665606

02-04-2026

FM



## Investment objective

The Fund aims to provide investors with consistent absolute returns primarily through investing in global equities. The Fund will seek to preserve capital through the use of various risk management techniques, given its long term investment strategy.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	2,54%

## Dividend

Dividend paying	No
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## Quote

Quote	€174,80
Quote date	24-03-2026

## Performance in EUR

Date	16-03-2026
This year	-0,53%
1 week	0,40%
1 month	0,19%
3 months	0,74%
6 months	2,43%
1 year	5,25%
3 years (annualised)	6,06%
5 years (annualised)	6,69%
Since start (annualised)	4,66%

## Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,70
Beta (3yr)	0,19
Alpha (3yr)	3,02
Tracking error (3yr)	5,87

## Top 10 holdings

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## Characteristic

Asset Manager	Lumyna
Asset class	Alternatives
Investment category	-
Active/Passive	Active
Fund code	202612
Fund code fractional orders	-
Fund manager name	Anthony Clake
ISIN	LU2367665606
Sustainable Classification	-
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.790,92 (24-03-2026)
Cut-off time	12:00:00
Execution date	Orderopgave moet plaatsvinden voor maandag 12.00u voor de (wekelijkse) verhandeling op woensdag
Inception date	03-12-2021
Benchmark	Not Benchmarked
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

### General Disclaimer

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