

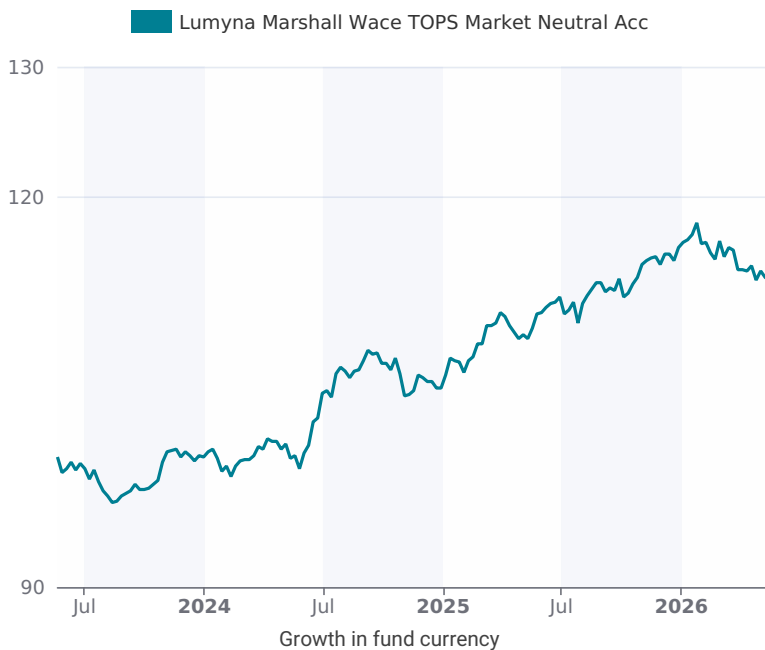
Lumyna

Lumyna Marshall Wace TOPS Market Neutral Acc

LU2367665606

23-05-2026

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
-----------------	----

Quote

Quote	€174,21
Quote date	19-05-2026

Performance in EUR

Date	19-05-2026
This year	-2,19%
1 week	0,36%
1 month	-0,67%
3 months	-1,09%
6 months	-1,21%
1 year	3,59%
3 years (annualised)	4,45%
5 years (annualised)	6,48%
Since start (annualised)	4,46%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,30
Beta (3yr)	0,26
Alpha (3yr)	1,06
Tracking error (3yr)	5,77

Top 10 holdings

?>

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)	€1.773,26 (19-05-2026)
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

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider