

24 July 2026

Information to investors

Please be informed of LFIS Capital's intention to terminate arrangements made for marketing of the below Fund's classes of shares in the below mentioned Member States. Such Fund's classes of shares will be de-notified for marketing in the below Member States in respect of which a notification had been made in accordance with Article 54 of Luxembourg Law of 17 December 2010.

Fund name	ISIN	Member state
LFIS VISION UCITS – Quant Global Allocation - Class IS EUR	LU1219617336	Belgium, Italy, Spain, Germany
LFIS VISION UCITS – Quant Global Allocation - Class I EUR	LU1214486372	Belgium, Italy, Spain, Germany
LFIS VISION UCITS – Quant Global Allocation - Class R EUR	LU1813288351	Belgium, Spain
LFIS VISION UCITS – Quant Global Allocation - Class I1 EUR	LU1966095397	Belgium, Italy, Spain, Germany
LFIS VISION UCITS – Quant Global Allocation - Class M EUR	LU1966095553	Belgium, Italy, Spain, Germany
LFIS VISION UCITS – Quant Global Allocation - Class M1 EUR	LU1966095637	Belgium, Italy, Spain, Germany
LFIS VISION UCITS – Quant Global Allocation - Class IS EUR	LU1219617336	Belgium, Italy, Spain, Germany

If you are an investor in a Fund located in one of those Member States, you might redeem shares of said Fund, free of any charges or deductions, for 30 working days as of the date hereof.

LFIS Capital