

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 - Diversified Market Neutral (Class I EUR)	LU1012218811	Portugal
LFIS Vision UCITS - Diversified Market Neutral (Class IS EUR)	LU1162198839	Portugal, Finland, Austria
LFIS Vision UCITS - Diversified Market Neutral (Class M EUR)	LU1495486885	Portugal, Finland, Austria
LFIS Vision UCITS - Diversified Market Neutral (Class R EUR)	LU1012219207	Portugal

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