

## KEY INFORMATION DOCUMENT

### ❖ OBJECTIVE

This document contains essential information about the investment product. It is not a commercial document. This information is provided to you pursuant to a legal obligation, to help you understand what this product is and what potential risks, costs, gains and losses are associated with it, and to help you compare it to other products.

### ❖ PRODUCT

|                            |                                                                                                                              |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | <b>LFIS Vision UCITS – Quant Global Allocation – Class I Shares (EUR)</b>                                                    |
| <b>ISIN</b>                | LU1214486372                                                                                                                 |
| <b>Management Company</b>  | LFIS Capital<br>www.LFIS.com – Call +33 1 88 45 46 60 for more information                                                   |
| <b>Competent Authority</b> | Autorité des Marchés Financiers (for the Management Company), Commission de Surveillance du Secteur Financier (for the Fund) |
| <b>Depository</b>          | BNP Paribas S.A.                                                                                                             |
| <b>Publication Date</b>    | 7 September 2026                                                                                                             |

### ❖ WHAT DOES THIS PRODUCT CONSIST OF?

#### ❖ Type

It is a share class of LFIS Vision UCITS – Quant Global Allocation, a sub-fund (Fund) of LFIS Vision UCITS, an investment fund in the form of a SICAV managed by LFIS Capital and domiciled in Luxembourg.

#### ❖ Objectives

The investment objective of the Fund is to generate absolute superior risk adjusted returns over the medium to long term by opportunistically investing in a diversified portfolio of undervalued or overvalued credit-linked instruments while minimizing risk of loss.

To achieve the investment objective, the Fund will implement both:

- Relative value investment strategies where performance is driven by the out-performance of particular credit-linked instruments over the sector/market or over some similar credit-linked instruments belonging to the same sector or where the Investment Manager seeks to exploit discrepancies in the market prices of certain credit-linked instruments, due to temporary lack of liquidity, inefficiencies on bid/ask prices, temporary supply/demand imbalances, complexity/exoticity premium, regulatory treatment change or uncertainty, etc. and where performance will be driven primarily by a reversion to the expected relationship between market prices.
- Directional investment strategies in the credit space where performance will be driven primarily by absolute spread tightening/widening, potential credit events and recovery rates and/or default correlation/dispersion moves affecting the overall market as well as individual positions of the Fund.

The investment philosophy of such strategies is based on a double top-down (from which the overall level of risk applicable to the Fund and macro trades are derived) and bottom-up approach (from which the single name and/or seniority and/or security selection is driven), with the use of fundamental analysis and proprietary quantitative techniques.

#### ❖ Targeted Investors

This product has been designed for investors who have an investment horizon of at least 5 years and who are willing to be exposed, in order to obtain a potential return, to a certain level of risk consistent with the synthetic risk indicator below.



#### Investment of EUR 10,000

| Scenarios                                     | If you go out after 1 year | If you are released after 5 years (minimum recommended holding period) |
|-----------------------------------------------|----------------------------|------------------------------------------------------------------------|
| <b>Total Costs</b>                            | <b>102 EUR</b>             | <b>510 EUR</b>                                                         |
| Impact on yield (reduction in yield) per year | 1,02%                      | 1,02%                                                                  |

#### ❖ Cost Composition

The table below shows:

- the annual impact of different types of costs on the return you could earn on your investment at the end of the recommended investment period;
- the meaning of the different categories of costs.

#### This table shows the impact on performance per year

|                        |                             |       |                                                                                                                                 |
|------------------------|-----------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------|
| <b>One-time costs</b>  | Entry fees                  | 0%    | The impact of the costs you incur when you make your investment. This is the maximum you are likely to pay: you could pay less. |
|                        | Exit Fees                   | 0%    | The impact of fees incurred when you exit your investment                                                                       |
| <b>Recurring Costs</b> | Portfolio Transaction Costs | 0,07% | The impact of costs incurred when we buy or sell investments underlying the product                                             |
|                        | Other Recurring Costs       | 0,95% | The impact of the costs we charge each year to manage your investments                                                          |
| <b>Ancillary Costs</b> | Performance Fees            | 0%    | The Impact of Performance Fees                                                                                                  |

#### ❖ HOW LONG DO I HAVE TO KEEP IT AND CAN I WITHDRAW MONEY EARLY?

The recommended minimum holding period for this fund is 5 years. You can, however, request redemption of your investment without penalty at any time, in accordance with the fund's prospectus.

#### ❖ HOW DO I MAKE A COMPLAINT?

Any complaint regarding the product or service received can be submitted by writing to the following address: LFIS Capital – Customer Service – 16 place de la Bourse, 75002 Paris, France, or by sending an e-mail to: [clientservices@lfis.com](mailto:clientservices@lfis.com).

#### ❖ OTHER IMPORTANT INFORMATION

The Fund has liquidity management tools (including anti-dilution levy (ADL) charged to the Fund and gates) as described in its prospectus.

You can obtain additional information about this fund, including the prospectus, the most recent annual report, any subsequent half-yearly reports and the latest share price from the fund's management company located at 16 place de la Bourse, 75002 Paris, France and on the [www.LFIS.com](http://www.LFIS.com) website. A paper copy of these documents is available free of charge upon request. You can also refer to this website for additional information, such as the remuneration policy or the requirements for exchanges.