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

Name	**LFIS Vision UCITS – Quant Global Allocation – Class R Shares (EUR)**
ISIN	LU1813288351
Management Company	LFIS Capital www.LFIS.com – Call +33 1 88 45 46 60 for more information
Competent Authority	Autorité des Marchés Financiers (for the Management Company), Commission de Surveillance du Secteur Financier (for the Fund)
Depositary	BNP Paribas S.A.
Publication Date	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 Sub-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 Retail Investors

This product has been designed for retail 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.

❖ WHAT ARE THE RISKS AND WHAT COULD I GET OUT OF IT?

❖ Risk Indicators

1	2	3	4	5	6	7

Lowest risk — Highest risk

The synthetic risk indicator makes it possible to assess the level of risk of this product compared to others. The risk indicator is based on the assumption that you keep the product for five years. It indicates the likelihood that the Fund will incur losses due to market developments. We have classified this Fund as a category 3 out of 7, which corresponds to a low to middle risk category. The Fund is classified in this category in that it seeks to generate returns while limiting volatility.

Further information on other risks can be found in the Fund's prospectus available at: www.lfis.com.

❖ Performance Scenarios

Investment of EUR 10,000			
Scenarios		**1 year**	**5 years** *(minimum investment period recommended)*
Tension scenario	**What you could get after deducting costs**	8 096,23	7 800,94
	Average Annual Return	-19,04%	-22%
Adverse scenario	**What you could get after deducting costs**	9 615,05	9 761,43
	Average Annual Return	-3,85%	-2%
Intermediate scenario	**What you could get after deducting costs**	10 317,96	11 509,60
	Average Annual Return	3,18%	15%
Favourable scenario	**What you could get after deducting costs**	11 311,27	12 634,72
	Average Annual Return	13,11%	26%

This table shows how much you could get over 5 years, based on different scenarios, assuming you invest 10,000 EUR. The different scenarios show how your investment could behave. You can compare them with scenarios from other products.

The scenarios presented are an estimate of future performance based on historical data relating to changes in the value of this investment. They are not an accurate indicator. The positive average annual returns presented in the adverse scenario are the result of regulatory enforcement. Other adverse scenarios resulting in negative average annual returns and capital loss are possible. Past performance is not indicative of future performance.

What you get will depend on how the market moves and how long you hold the investment or product.

The stress scenario shows what you could get in extreme market situations, and does not take into account the case where we could not pay you.

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you receive.

❖ WHAT HAPPENS IF LFIS CAPITAL IS UNABLE TO MAKE THE PAYMENTS?

For your protection, the company's assets are held with a separate company, the Custodian. Therefore, the distribution capacity of the fund will not be affected in the event of the insolvency of BNP Paribas S.A. If the fund is dissolved or liquidated, the assets will be liquidated and you will receive an adequate portion of any proceeds, but you may lose all or part of your investment.

❖ HOW MUCH WILL THIS INVESTMENT COST ME?

The decrease in return shows the impact of the total costs you pay on the return you could get on your investment. Total costs include one-time, recurring, and incidental costs.

The amounts shown here are the cumulative costs related to the product itself, for three different holding periods. They include potential early exit penalties. The figures presented assume that you are investing EUR 10,000. These figures are estimates and may change in the future.

❖ Costs over time

The person selling you this product or providing you with advice about it may ask you to pay additional costs. If so, they will inform you about these costs and show you how the overall costs will affect your investment over time.

Investment of EUR 10,000		
Scenarios	**If you go out after 1 year**	**If you are released after 5 years (minimum recommended holding period)**
Total Costs	**166 EUR**	**830 EUR**
Impact on yield (reduction in yield) per year	1,66%	1,66%

❖ 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			
One-time costs	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
Recurring Costs	Portfolio Transaction Costs	0,07%	The impact of costs incurred when we buy or sell investments underlying the product
	Other Recurring Costs	1,59%	The impact of the costs we charge each year to manage your investments
Ancillary Costs	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.

❖ 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 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.