

Montlake UCITS Platform (Lux) SICAV - VELOX FUND - EUR F - Acc / LU1576644410 / A40JA5 / Waystone M.Co.(Lux)

Aktuell 19.06.2026 ¹	Region	Branche	Ausschüttungsart	Typ
109,26 EUR	Europa	AI Hedgefonds Single Strategy	thesaurierend	Alternative Investm.



Risikokennzahlen

SRI	1	2	3	4	5	6	7
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Jahresperformance

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 10.000,00
Kategorie	Alternative Investments	Managementgebühr	2,00%	Sparplan	Nein
Fondsunterkategorie	AI Hedgefonds Single Strategy	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	20,00%
Tranchenvolumen	(19.06.2026) USD 21,40 Mio.	Sonstige lfd. Kosten	-	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(19.06.2026) USD 253,88 Mio.	Transaktionskosten	-	Fondsgesellschaft	
Auflagedatum	28.03.2017			Waystone M.Co.(Lux)	
KESSt-Meldefonds	Nein			19, rue de Bitbourg, 1273, Luxemburg	
Beginn des Geschäftsjahres	01.01.			Luxemburg	
Nachhaltigkeitsfondsart	-			www.waystone.com	
Fondsmanager	-				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+1,75%	+2,52%	+2,19%	+6,50%	-	-	-	+9,26%
Performance p.a.	-	-	-	+6,50%	-	-	-	+7,71%
Performance p.a. nach max. AGA	-	-	-	+6,50%	-	-	-	+7,62%
Sharpe Ratio	4,14	0,58	0,49	1,00	-	-	-	1,33
Volatilität	4,92%	4,78%	4,93%	4,19%	-	-	-	4,06%
Schlechtester Monat	-	-2,09%	-2,09%	-2,09%	-2,09%	-	-	-2,09%
Bester Monat	-	+3,52%	+3,52%	+3,52%	+3,52%	-	-	+3,52%
Maximaler Verlust	-1,34%	-4,78%	-4,78%	-4,78%	-	-	-	-4,78%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

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Investmentstrategie

Furthermore, the Sub-Fund may actively engage with companies in order to seek to improve their ESG practices in the future. The screen applied by the Sub-Fund may exclude companies on the basis of the activity from which they generate revenue. The Sub-Fund shall exclude long investments in companies whose business activity involves the following: mining coal or generating power from coal, unsustainable palm oil, production of controversial weapon systems or their critical components, licensors and producers of tobacco, supply, production or distribution of tobacco, gambling, predatory lending, cannabis, and adult entertainment. The Sub-Fund may also exclude a company based on other criteria such as involvement in environmental damage, corruption, human rights issues, or labour practices.

Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Montlake UCITS Platform (Lux) SICAV - VELOX FUND - EUR F - Acc wurden durch die FMA bewilligt. Der Montlake UCITS Platform (Lux) SICAV - VELOX FUND - EUR F - Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, by its local authorities or agencies, or by another member State of the OECD or by public international bodies of which one or more Member States are members.

Investmentziel

The Sub-Fund promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices, and does not have sustainable investment as its objective. The Sub-Fund will consider ESG factors as part of its investment process. ESG factors include, among others, governance, incentive structures, human capital development, interaction with society, ecological efficiency, product carbon footprint, etc.

Veranlagungsstruktur

Anlagearten

Länder

