

Montlake UCITS Platform (Lux) SICAV - VELOX FUND - EUR M - Acc / LU1576644683 / A40JA9 / Waystone M.Co.(Lux)



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

Stammdaten	
Fondart	Einzelfond
Kategorie	Alternative Investments
Fondsunterkategorie	Al Hedgefonds Single Strategy
Ursprungsland	Luxemburg
Tranchenvolumen	(16.10.2025) USD 1,19 Mio.
Gesamt-Fondsvolumen	(16.10.2025) USD 246,65 Mio.
Auflagedatum	01.07.2021
KESt-Meldefonds	Nein
Beginn des Geschäftsjahres	01.01.
Nachhaltigkeitsfondsart	-
Fondsmanager	-
Thema	-

Konditionen	
Ausgabeaufschlag	5,00%
Managementgebühr	0,00%
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige Ifd. Kosten	-
Transaktionskosten	-

Sonstige Kennzahlen	
Mindestveranlagung	EUR 10.000,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	-
Umschichtgebühr	0,00%
Fondsgesellschaft	

Waystone M.Co.(Lux) 19, rue de Bitbourg, 1273, Luxemburg Luxemburg

www.waystone.com

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+3,15%	+8,72%	+7,61%	+7,61%	+14,50%	+11,14%	-	+29,51%
Performance p.a.	-	-	-	+7,61%	+7,00%	+3,58%	-	+6,20%
Performance p.a. nach max. AGA	+3,15%	+8,72%	+7,61%	+7,61%	+7,00%	+3,58%	-	+6,20%
Sharpe Ratio	13,19	4,13	1,84	1,37	1,28	0,41	-	1,09
Volatilität	3,33%	3,90%	4,18%	4,09%	3,89%	3,88%	-	3,85%
Schlechtester Monat	-	+0,43%	-1,01%	-1,01%	-1,54%	-2,10%	-2,10%	-2,10%
Bester Monat	-	+2,67%	+2,67%	+2,67%	+3,00%	+3,00%	+3,00%	+3,00%
Maximaler Verlust	-0,38%	-1,40%	-2,51%	-3,37%	-3,37%	-6,53%	-	-6,53%

Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

^{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, nonsustainable 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 M - Acc wurden durch die FMA bewilligt. Der Montlake UCITS Platform (Lux) SICAV - VELOX FUND - EUR M - Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, by its local authorities, by any other Member State of the Organization for Economic Cooperation and Development ("OECD") or by a public international body of which one or more Member State(s) are member(s).

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

