Quintik Managed Futures Fund -EUR-S-

ISIN LI1326593616

Current data (at 13.11.2026)

Current NAV	EUR 121.03
Fund volume	EUR 6'595'803.86
Fund volume of unit class	EUR 6'583'769.46

Category

Investment category	Various
Investment universe	Global
Focus	Managed Futures
UCITS target fund	no

Portfolio manager

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Investment consultant

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AIFM

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Depositary

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www.lgt.com

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Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
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see webpage (https://www.ifm.li/Glossary)

see legal advisory page 3

Performance in % (at 13.11.2026 in EUR)



Historic performance in % (at 13.11.2026)

By the end of		Fund
2026	MTD	-1.83%
	YTD	17.48%
2025		9.69%
2024		-6.08%
Since inception		21.03%
Since inception (annualized)		7.59%

Inception: 05.04.2024

Historic performance, rolling in % (at 13.11.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	**17.48%**	**18.77%**	**7.59%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	14.24%	20.07%	% Positive	55.00%	56.21%
Highest NAV	124.68	124.68	Worst Period	-4.80%	-11.58%
Lowest NAV	100.36	76.08	Best Period	4.62%	10.95%
Median	110.08	97.33	Maximum Drawdown	-8.86%	-23.92%
Mean	111.59	99.52	Number of observations	60	153

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Fundportrait

Fund name	Quintik Managed Futures Fund -EUR-S-
Unit class	-EUR-S-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	Contract
Fund type	AIF
Close of accounting year	31.12
Launch date	05.04.2024
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	15.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	3.22%
TER 2	3.88%
OGC/TER at	31.12.2025

Key figures

ISIN	LI1326593616
Security number	132659361
Bloomberg	QUINTMF LE
WKN	A406RU

Publication / Internet

www.ifm.li

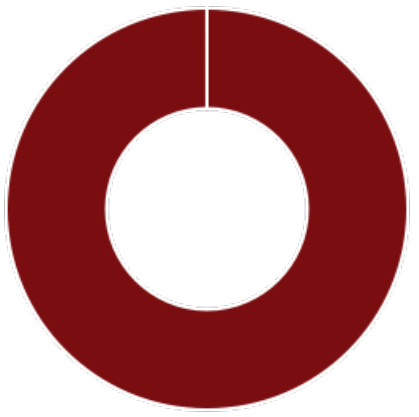
www.lafv.li

www.fundinfo.com

Top-10 positions (at 13.11.2026)

Company	Weightings
Repo Rate 3 Months Zinsuture 16.06.2027	0.00 %
Liffe 3M EURIBOR Future 15.03.2027	0.00 %
SR3 SOFR 3M Future 14.03.2028	0.00 %
Korea Treasury Bond 3 Years Zinsuture 15.12.2026	0.00 %
Future on debt JBL DEC26 December 2026	0.00 %
INR/USD Future 25.11.2026	0.00 %
S&P /TSX 60 Index Future18.12.2026	0.00 %
Korea Treasury Bond Zinsuture 15.12.2026	0.00 %
EUR/CHF Future 14.12.2026	0.00 %
SMI Future 18.12.2026	0.00 %
Total	**0.00 %**

Countries (at 13.11.2026)



Country	
Liquidity	100.00 %
Total	**100.00 %**

Industries (at 13.11.2026)



Currencies (at 13.11.2026)

Currency	Weightings
EUR	77.19 %
USD	15.39 %
other	3.94 %
HKD	2.13 %
CAD	1.35 %
Total	**100.00 %**

Investment categories (at 13.11.2026)

Investment category	Weightings
Cash balances	100.00 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly / monthly
Valuation day	Friday and last business day of each month
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	EUR 500'000.--
Value date	T + 2

Distribution

Distribution to private investors	not permitted
Distribution to professional investors	LI, DE, AT
Sales restrictions	USA

Informationsstelle Deutschland for professional investors

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Historic performance, per calendar year in % (at 13.11.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	5.81	-1.17	-5.04	7.39	0.83	3.21	4.85	-2.19	3.85	1.25	-1.83		17.48
2025	4.80	-0.31	-3.87	-7.30	-0.10	3.08	1.00	0.81	7.15	5.03	0.79	-0.91	9.69
2024				-0.79	-2.84	-0.29	-3.41	-9.66	-1.91	3.09	10.88	-0.12	-6.08

Inception: 05.04.2024

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