



LEHNER INVESTMENTS FOREX TRADING FUND

For eligible CoInvestors only!

Launch Date: 2025-Q3

ISIN: MT7000036067

OBJECTIVE of the LITF

The objective of the LEHNER INVESTMENTS FOREX TRADING FUND is to achieve over average returns with a very low correlation to other asset classes on the mid- and long-term view by arbitraging the 3 pairs of the 3 world's major currencies to each other.

STRATEGY of the LITF

The strategy of the LEHNER INVESTMENTS FOREX TRADING FUND is to deploy an uncorrelated absolute return strategy to generate income by trading in USD, JPY and EUR on global forex markets, using several algorithms based automated trading systems.

Advisor's PERFORMANCE

The below shows the past "real money" performance (no back testing) achieved with the same algorithm that is applied the very same way to the fund. Past results are never a guarantee of future results. However, they might be an indication of what to expect.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2016	-6,02	-1,55	7,93	-4,23	18,08	-3,51	2,22	8,99	5,19	22,01	-4,45	-5,03	41,38
2017	-3,36	14,50	5,82	0,53	1,66	-2,74	10,44	13,38	4,87	9,22	-1,76	1,98	67,24
2018	9,29	4,00	4,10	7,39	16,86	14,16	9,18	8,25	8,17	-1,21	1,30	0,48	50,94
2019	-6,49	-4,96	-1,72	6,29	1,00	-1,54	1,50	12,48	6,41	2,56	10,85	11,52	42,20
2020	10,24	10,91	28,76	7,88	0,47	9,20	-0,14	-6,29	1,14	-5,05	1,06	-0,90	67,67
2021	-0,11	1,39	4,98	7,02	4,69	6,24	4,87	-6,55	5,41	5,88	6,56	4,22	53,71
2022	6,75	3,99	-4,73	4,46	-7,86	0,11	3,40	11,90	10,96	9,25	6,84	3,60	46,05
2023*	4,05	4,07	3,54	-2,00	4,45	0,24	4,04	4,23	3,83	0,56	4,12	4,10	41,26
2024*	4,09	0,59	4,11	1,16	4,38	-2,02	3,12	4,07	4,09	0,55	1,75	3,48	33,41
2025	0,55	-4,83	4,28	-2,60	0,36	0,73	-2,07	-2,31	1,86	1,93	5,66	7,01	10,33

AVERAGE ANNUAL PERFORMANCE OVER +9 YEARS: +44,51%

*Using the FoX-3i trading strategy, which has been deployed from January 2025 onwards.



LITF is a fund of the LEHNER INVESTMENTS DIVERSIFIED ASSET SICAV p.l.c.
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