



LEHNER INVESTMENTS CRYPTO CURRENCY FUND

For eligible CoInvestors only!

Launch Date: 2025-Q3
ISIN: MT7000032561

OBJECTIVE of the LICCF

The objective of the LEHNER INVESTMENTS CRYPTO CURRENCY FUND is to achieve highly over average returns with a low correlation to other asset classes on the mid- and long-term view by investing in long and short positions with deploying specific algorithms.

STRATEGY of the LICCF

The strategy of the LEHNER INVESTMENTS CRYPTO CURRENCY FUND is to arbitrage global price dislocations by short selling over valued and/or buying under valued blue chips of crypto currencies with the support of sophisticated artificial intelligence.

Manager's PERFORMANCE

The below shows the past "real money" performance (back testing in grey) of the technical advisory team already before engaging with the fund manager. 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 |
|------|-------|------|-------|------|-------|-------|-------|-------|------|-------|--------|-------|-------|
| 2025 | 0,60 | 1,30 | 0,30 | 2,40 | 2,33 | 0,70 | 4,77 | 1,80 | 2,89 | -2,09 | -10,40 | 12,80 | 18,30 |
| 2024 | 3,70 | 0,80 | 1,50 | 1,10 | 4,70 | -1,00 | -0,40 | 4,30 | 1,90 | 3,90 | -1,20 | 1,00 | 23,80 |
| 2023 | -2,10 | 4,30 | -0,30 | 2,30 | 1,80 | 0,70 | -3,20 | 4,50 | 4,50 | -1,80 | 4,50 | -2,50 | 13,10 |
| 2022 | -0,80 | 1,80 | 5,10 | 0,20 | -8,10 | 7,20 | -0,10 | 0,10 | 3,40 | -1,60 | 1,00 | -0,10 | 9,30 |
| 2021 | 6,40 | 5,50 | 7,90 | 5,30 | -3,90 | 1,80 | 3,00 | 7,90 | 1,60 | 2,20 | 4,20 | 1,70 | 57,80 |
| 2020 | (n/a) | 3,20 | -4,10 | 9,70 | -0,40 | 3,30 | 3,40 | -0,10 | 3,70 | 7,20 | 8,30 | 10,30 | 53,90 |

AVERAGE ANNUAL PERFORMANCE OVER +5 YEARS PER YEAR: 28,36%



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