

NEWS & FACTS

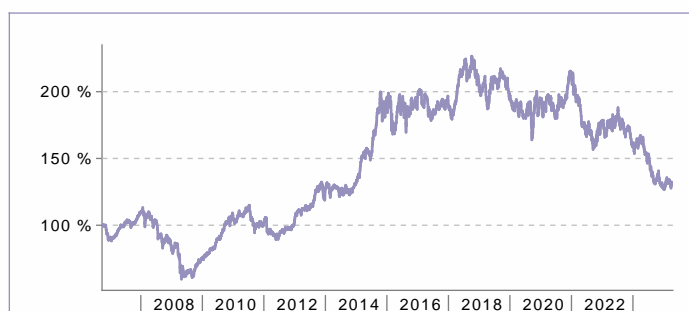
Lacuna Global Health Plus P

FUND DATA

ISIN/WKN	LU0247050130/AQJEKR
Launch Date	31.03.2006
Use of Profits	Payout
Currency	EUR
Custodian Bank	Hauck & Aufhäuser Fund Services S.A.
Country of origin	Luxembourg
Funds Manager	Lacuna Vermögen GmbH
Performancefee	15 % of 1 % p.q. exceeding performance (High Watermark)
Selling Markup *	none
Fee for Administration/ Distribution p.a. *	1.71 %



PERFORMANCE 31.03.2006 - 17.10.2024



Past performance is not an indication of future performance and not a guarantee for future results. The performance is calculated without consideration of the selling markup. The value of the shares in the fund and the income from them can go down as well as up. Source: Hauck & Aufhäuser Privatbankiers KGaA

INDUSTRY ALLOCATION¹

Pharma	35.73 %
Services	32.57 %
Medtech	11.52 %
Diagnostics	9.84 %
Biotech	3.63 %
Generics	2.89 %

COUNTRY ALLOCATION¹

Europe	50.25 %
EM Asia	26.32 %
Nordamerika	6.03 %
Asien	4.62 %
EM Europe	4.09 %
EM Rest World	4.02 %
	0.84 %

DAILY FUNDS DATA STATISTICS²

Daily Price	149.19 EUR
Funds Volume (Typ P, I, U)	10.36 million EUR
Volatility (1 Year)	12.62 %
Sharpe Ratio (1 Year)	-1.96

Performance ct. Year	-12.07 %
Performance (1 Year)	-19.21 %
Performance (3 Years)	-29.92 %
Performance Since Launch	+30.87 %

TOP HOLDINGS¹

MEDIOS	6.42 %
Agfa Gevaert NV	5.25 %
Fresenius	5.24 %
Eris Lifesciences Ltd. Registered Shares IR 1	5.15 %
Vita 34 AG	4.85 %
Ontex Group N.V.	4.64 %
Georgia Capital PLC Reg.Shares LS 0,01	4.09 %
Integrated Diagnost.Hldgs PLC Registered Shares DL 0,25	4.02 %
Aarti Drugs Ltd. Registered Shares IR 10	3.92 %
COFIDE - Gruppo De Benedetti S.p.A. [Cofide - Comp	3.83 %

¹ Data from 30.09.2024.

² Daily Statistics from 17.10.2024, Volatility and Sharpe Ratio from 30.09.2024.

* Your bank or financial advisor receives payments from the annual asset management fee. You can find out the precise fee rates from your bank or financial advisor. Please read the reverse side for further information and risk details.

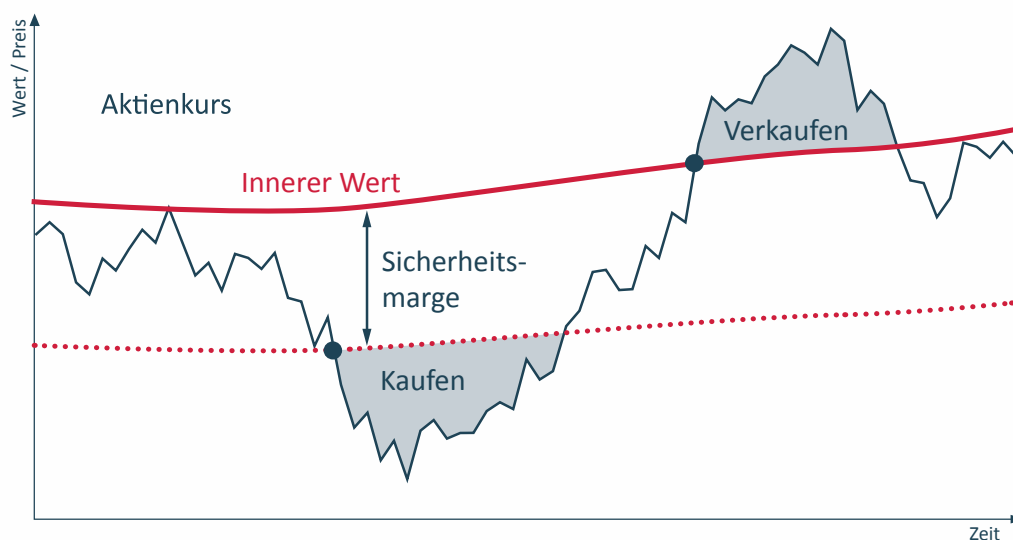


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Lacuna Global Health Plus P

INVESTMENT PRINCIPLES

The Lacuna Asia Pacific Health Fund invests in the dynamic growth of the healthcare markets in the Asian-Pacific rim. The portfolio companies are involved in all sectors of the healthcare industry: Pharma, Generics, Medtech, Biotech, Services (e.g. Hospitals) and Diagnostics. The portfolio's main focus is in Asia (India, Japan, Singapore, China, South Korea among others) and also stretches as far as Australia and New Zealand.



*** Note on risk:** For information on opportunities, risks and fees please see the latest prospectus. Lacuna GmbH only publishes product information and does not recommend any investments. The authoritative source is the information given in the sales prospectus and the current mid-year and annual report. You can obtain the sales prospectus, the annual reports and the german key investor information documents free of charge from Lacuna GmbH, Ziegetsdorfer Straße 109, Germany-93051 Regensburg, and also from banks and financial advisers. Paying and information agent in Austria is Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Vienna.

