

AIM Lux, C-Quadrat Small Caps (I)



30.09.2025

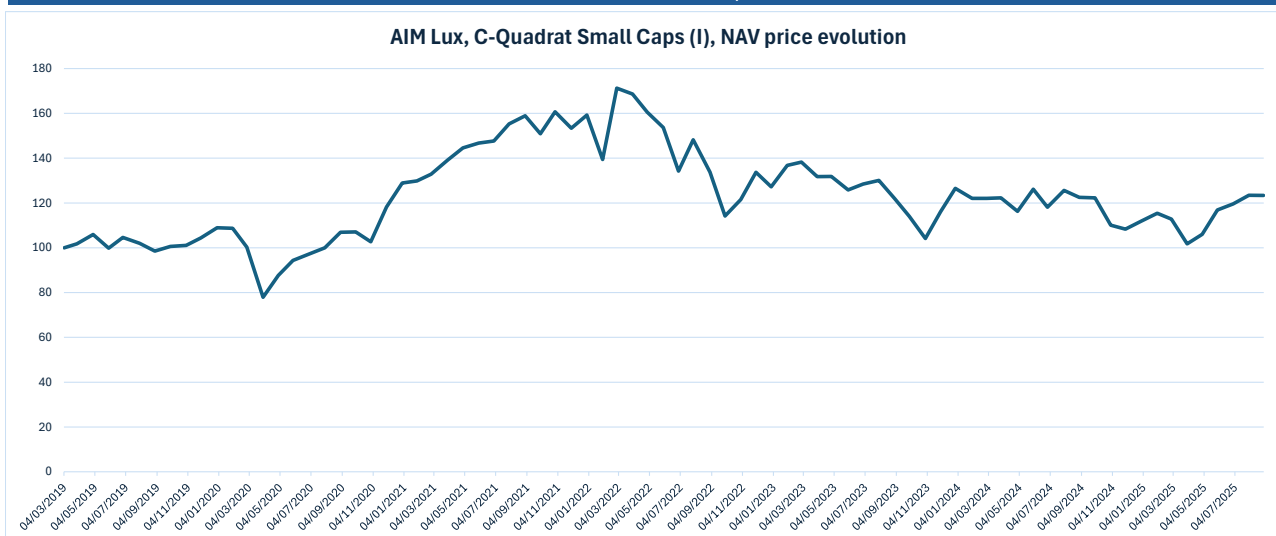
Fund Description

The sub fund's objective is to seek, over the recommended investment period of five years a performance linked to international equity markets, mainly European, within the framework of discretionary management.

Management is exercised through positions in European listed equity markets selected on a discretionary basis.

The sub fund is not managed in relation to a benchmark indicator but may for retrospective comparison purposes compare its performance with that of the reference index DJSTOXX Small 200 (dividends reinvested).

Performance since inception



Monthly performance

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Since Inception
2019														
2020	-0,156%	-7,753%	-22,323%	1,730%	-5,776%	4,798%	-2,514%	-3,422%	2,122%	0,487%	3,264%	4,320%	4,320%	8,900%
2021	0,760%	2,302%	4,757%	3,873%	1,515%	0,606%	5,208%	2,311%	-5,059%	6,521%	-4,585%	3,821%	23,470%	28,890%
2022	-12,429%	22,836%	-1,530%	-4,821%	-4,255%	-12,655%	10,388%	-9,712%	-14,685%	6,437%	10,062%	-4,836%	22,600%	59,220%
2023	7,488%	1,103%	-4,713%	0,075%	-4,599%	2,115%	1,280%	-6,234%	-6,528%	-8,646%	11,465%	8,972%	0,000%	0,000%
2024	-3,538%	-0,004%	0,202%	-4,915%	8,477%	-6,342%	6,334%	-2,488%	-0,180%	-9,940%	-1,652%	3,377%	-8,497%	26,538%
2025	3,104%	-2,312%	-9,757%	4,145%	10,274%	2,293%	3,266%	-0,100%	1,792%				-8,263%	11,970%
													11,327%	25,550%

Synthetic Risk Indicator (SRI)

Ratios

Lower Risk							Higher Risk							
Potentially Lower Yield							Potentially Higher Yield							
1	2	3	4	5	6	7								

Worst Performance	-22,323	Date	March 2020
Best Performance	22,836	Date	February 2022

Key figures & Fund Data

Legal form	Luxembourg SICAV
Inception date	01.10.2018
Eligibility	Share Saving Plan (PEA)
Allocation of distributable amounts	Capitalization
NAV	125,55 € 30.09.2025
Fund Size	7 982 290,19 €
ISIN	LU1906457384
Bloomberg Ticker	E LX Equity
Fund Currency	Euro
Minimum investment (initial/next)	€ 1'000'000 / 1'000 shares
Management Fee	1,10% p.a.
Performance Fee	15% - all Tax included - over the Benchmark Performance
Reference Index	100 % DJ STOXX SMALL 200 (dividends reinvested)
Daily liquidity	
Ongoing costs (TER)	%
Maximum Entry / Exit Fee (External)	1% / 0%
Financial year	01/01 - 31/12
Minimum recommended holding period: 5 Years	

AIFM	C-Quadrat Asset Management France
Custodian	CACEIS Bank, Luxembourg
Administrator	CACEIS Bank, Luxembourg
Paying Agent (Switzerland)	Banque Cantonale de Genève (BCGe)
Auditor	Price Waterhouse Coopers (PWC)

Disclaimer

This marketing document is provided for non-binding information purposes only and does not represent any offering or invitation to purchase or sell units in an investment fund, and nor should it be deemed an invitation to submit an offer for conclusion of any contract on investment services or collateral performance. This document cannot replace the advice of your personal investment advisor.

The basis for the purchase of investment fund units is the presently valid prospectus, the current versions of the key information document (Prospectus) as well as the annual report and, if older than eight months, the semi-annual report

Additional information and documents may be requested to the AIFM: C-Quadrat AM France, 14 Rue de Bassano, 75016 Paris, France.

Past performance figures and simulated performance do not constitute any reliable indicator of future performance. Fund-based investments are subject to general economic risks as well as fluctuations in value which may result in losses – and even the total loss of the capital invested. Express reference is made to the detailed risk notices provided in the prospectus.

All performance figures indicated are gross performance figures. These include any costs arising at the fund level and assume the reinvestment of any distributions.