

Performance

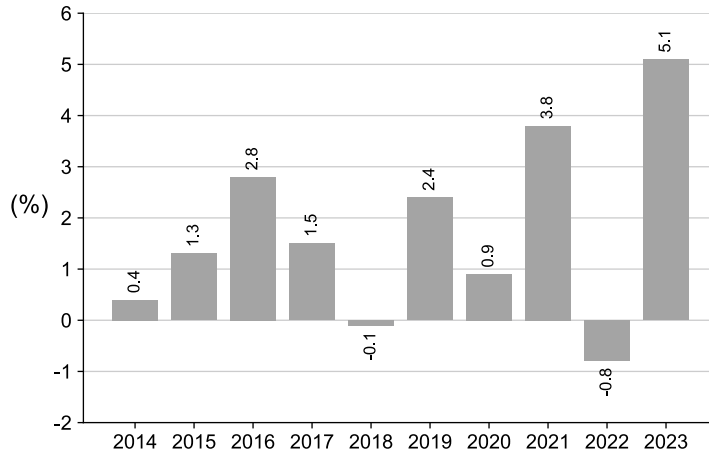
ACTIVE SHORT TERM CREDIT (THE "FUND"), A SUB-FUND OF
LEMANIK SICAV (THE "COMPANY")



Class: Capitalisation Institutional EUR - ISIN: LU0519590607

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



◆ Class Capitalisation Institutional EUR

- Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
- It can help you to assess how the fund has been managed in the past.
- Annual performance is calculated after deduction of the costs charged to the Sub-Fund.
- The Sub-Fund was created in 2000.
- Share class launch date: 29/10/2010
- Past performance has been calculated in EUR.

Performance scenarios

Performance scenarios as at 31st August 2024.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 720	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 450	This type of scenario occurred for an investment in the product between December 2015 and December 2020.
	Average return each year	-1.7%	0.9%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 11 110	This type of scenario occurred for an investment in the product between August 2019 and August 2024.
	Average return each year	12.1%	2.1%	

Performance scenarios

Performance scenarios as at 31st July 2024.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 720	
	Average return each year	-13.3%	-5.0%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 820	EUR 10 410	This type of scenario occurred for an investment in the product between May 2018 and May 2023.
	Average return each year	-1.8%	0.8%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 970	This type of scenario occurred for an investment in the product between July 2019 and July 2024.
	Average return each year	12.1%	1.9%	

Performance scenarios

Performance scenarios as at 30th June 2024.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 720	
	Average return each year	-13.3%	-5.0%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 820	EUR 10 390	This type of scenario occurred for an investment in the product between February 2017 and February 2022.
	Average return each year	-1.8%	0.8%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 910	This type of scenario occurred for an investment in the product between June 2019 and June 2024.
	Average return each year	12.1%	1.8%	

Performance scenarios

Performance scenarios as at 31st May 2024.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 390	This type of scenario occurred for an investment in the product between February 2015 and February 2020.
	Average return each year	-1.9%	0.8%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 890	This type of scenario occurred for an investment in the product between May 2019 and May 2024.
	Average return each year	12.1%	1.7%	

Performance scenarios

Performance scenarios as at 30th April 2024.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 380	This type of scenario occurred for an investment in the product between February 2018 and February 2023.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 850	This type of scenario occurred for an investment in the product between December 2018 and December 2023.
	Average return each year	12.1%	1.7%	

Performance scenarios

Performance scenarios as at 31st March 2024.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 370	This type of scenario occurred for an investment in the product between May 2017 and May 2022.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 850	This type of scenario occurred for an investment in the product between December 2018 and December 2023.
	Average return each year	12.1%	1.7%	

Performance scenarios

Performance scenarios as at 29th February 2024.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 360	This type of scenario occurred for an investment in the product between January 2018 and January 2023.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 850	This type of scenario occurred for an investment in the product between December 2018 and December 2023.
	Average return each year	12.1%	1.7%	

Performance scenarios

Performance scenarios as at 31st January 2024.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 360	This type of scenario occurred for an investment in the product between April 2017 and April 2022.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 850	This type of scenario occurred for an investment in the product between December 2018 and December 2023.
	Average return each year	12.1%	1.7%	

Performance scenarios

Performance scenarios as at 31st December 2023.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 350	This type of scenario occurred for an investment in the product between April 2014 and April 2019.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 640	This type of scenario occurred for an investment in the product between October 2018 and October 2023.
	Average return each year	12.1%	1.2%	

Performance scenarios

Performance scenarios as at 30th November 2023.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 350	This type of scenario occurred for an investment in the product between April 2014 and April 2019.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 720	This type of scenario occurred for an investment in the product between November 2018 and November 2023.
	Average return each year	12.1%	1.4%	

Performance scenarios

Performance scenarios as at 31st October 2023.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 350	This type of scenario occurred for an investment in the product between April 2014 and April 2019.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 640	This type of scenario occurred for an investment in the product between October 2018 and October 2023.
	Average return each year	12.1%	1.2%	

Performance scenarios

Performance scenarios as at 30th September 2023.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 350	This type of scenario occurred for an investment in the product between April 2014 and April 2019.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 620	This type of scenario occurred for an investment in the product between September 2018 and September 2023.
	Average return each year	12.1%	1.2%	

Performance scenarios

Performance scenarios as at 31st August 2023.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 350	This type of scenario occurred for an investment in the product between April 2014 and April 2019.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 600	This type of scenario occurred for an investment in the product between August 2016 and August 2021.
	Average return each year	12.1%	1.2%	

Performance scenarios

Performance scenarios as at 31st July 2023.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 350	This type of scenario occurred for an investment in the product between April 2014 and April 2019.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 600	This type of scenario occurred for an investment in the product between August 2016 and August 2021.
	Average return each year	12.1%	1.2%	

Performance scenarios

Performance scenarios as at 30th June 2023.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 350	This type of scenario occurred for an investment in the product between April 2014 and April 2019.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 600	This type of scenario occurred for an investment in the product between August 2016 and August 2021.
	Average return each year	12.1%	1.2%	

Performance scenarios

Performance scenarios as at 31st May 2023.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 710	
	Average return each year	-13.3%	-5.1%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 800	EUR 10 350	This type of scenario occurred for an investment in the product between March 2014 and March 2019.
	Average return each year	-2.0%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 600	This type of scenario occurred for an investment in the product between August 2016 and August 2021.
	Average return each year	12.1%	1.2%	

Performance scenarios

Performance scenarios as at 30th April 2023.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 8 670	EUR 7 720	
	Average return each year	-13.3%	-5.0%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between March 2015 and March 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 800	EUR 10 340	This type of scenario occurred for an investment in the product between February 2014 and February 2019.
	Average return each year	-2.0%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 600	This type of scenario occurred for an investment in the product between August 2016 and August 2021.
	Average return each year	12.1%	1.2%	

Performance scenarios

Performance scenarios as at 8th March 2023.

Recommended holding period: Example investment		5 years EUR 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 9 020	EUR 7 590	
	Average return each year	-9.8%	-5.4%	
Unfavourable scenario	What you might get back after costs	EUR 8 670	EUR 9 220	This type of scenario occurred for an investment in the product between April 2015 and April 2020.
	Average return each year	-13.3%	-1.6%	
Moderate scenario	What you might get back after costs	EUR 9 810	EUR 10 360	This type of scenario occurred for an investment in the product between April 2014 and April 2019.
	Average return each year	-1.9%	0.7%	
Favourable scenario	What you might get back after costs	EUR 11 210	EUR 10 600	This type of scenario occurred for an investment in the product between November 2012 and November 2017.
	Average return each year	12.1%	1.2%	