Performance

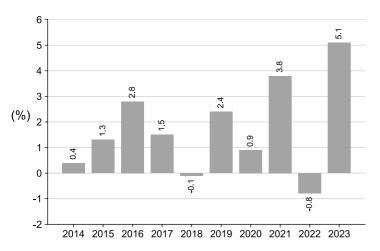
ACTIVE SHORT TERM CREDIT (THE "FUND"), A SUB-FUND OF LEMANIK SICAV (THE "COMPANY")



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 as at 31st August 2024.

	Example investment		5 years EUR 10 000			
			If you exit after 5 years			
Scenarios	Scenarios					
Minimum	There is no minimum guara	nteed return. You	could lose some	e or all of your investment.		
Stress	What you might get back after costs	EUR 8 670	EUR 7 720			
scenario	Average return each year	-13.3%	-5.1%			
Unfavourable	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.		
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.		
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.		
Scenario	Average return each year	-1.7%	0.9%	December 2013 and December 2020.		
Favourable	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		
scenario	Average return each year	12.1%	2.1%	August 2019 and August 2024.		

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	Scenarios					
Minimum	There is no minimum guaran	teed return. You	could lose some	or all of your investment.		
Stress	What you might get back after costs	EUR 8 670	EUR 7 720			
scenario	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.		
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.		
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.		
Scenario	Average return each year	-1.8%	0.8%	May 2010 and May 2023.		
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.		
Sceriario	Average return each year	12.1%	1.9%	July 2019 and July 2024.		

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 guarar	nteed 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	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.		
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.		
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.		
Scenario	Average return each year	-1.8%	0.8%	rebidary 2017 and rebidary 2022.		
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		
Scendilo	Average return each year	12.1%	1.8%	Julie 2015 aliu Julie 2024.		

Performance scenarios as at 31st May 2024.

	Recommended holding period: Example investment		5 years EUR 10 000		
			If you exit after 5 years		
Scenarios					
Minimum	There is no minimum guarar	nteed return. You	could lose some	or all of your investment.	
Stress	What you might get back after costs	EUR 8 670	EUR 7 710		
scenario	Average return each year	-13.3%	-5.1%		
Unfavourable	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.	
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.	
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.	
Scenario	Average return each year	-1.9%	0.8%	rebidary 2013 and rebidary 2020.	
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.	
Scenario	Average return each year	12.1%	1.7%	iviay 2015 and iviay 2024.	

Performance scenarios as at 30^{th} April 2024.

	Recommended holding period: Example investment		5 years EUR 10 000			
			If you exit after 5 years			
Scenarios						
Minimum	There is no minimum guara	nteed return. You	could lose some	e or all of your investment.		
Stress	What you might get back after costs	EUR 8 670	EUR 7 710			
scenario	Average return each year	-13.3%	-5.1%			
Unfavourable	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		
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.		
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.		
scenario	Average return each year	-1.9%	0.7%	rebluary 2016 and rebluary 2025.		
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.		
SCENTIO	Average return each year	12.1%	1.7%	December 2010 and December 2025.		

Performance scenarios as at 31st March 2024.

5 .		5 years EUR 10 000	•			
			If you exit after 5 years			
Scenarios						
Minimum	There is no minimum guara	nteed return. You	could lose some	or all of your investment.		
Stress	What you might get back after costs	EUR 8 670	EUR 7 710			
scenario	Average return each year	-13.3%	-5.1%			
Unfavourable	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		
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.		
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.		
Scenario	Average return each year	-1.9%	0.7%	May 2017 and May 2022.		
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.		
SCEIIGITO	Average return each year	12.1%	1.7%	December 2010 and December 2025.		

Performance scenarios as at 29th February 2024.

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 guara	nteed return. You	could lose some	or all of your investment.
Stress	What you might get back after costs	EUR 8 670	EUR 7 710	
scenario	Average return each year	-13.3%	-5.1%	
Unfavourable	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.
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.
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
Scenario	Average return each year	-1.9%	0.7%	January 2018 and January 2023.
Favourable	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.
scenario	Average return each year	12.1%	1.7%	December 2016 and December 2023.

Performance scenarios as at 31st January 2024.

	Recommended holding period: Example investment				
			If you exit after 5 years		
Scenarios	Scenarios				
Minimum	There is no minimum guara	nteed return. You	could lose some	e or all of your investment.	
Stress	What you might get back after costs	EUR 8 670	EUR 7 710		
scenario	Average return each year	-13.3%	-5.1%		
Unfavourable	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.	
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.	
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.	
Scenario	Average return each year	-1.9%	0.7%	April 2017 and April 2022.	
Favourable	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.	
scenario	Average return each year	12.1%	1.7%	December 2016 and December 2023.	

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 guarar	teed return. You	could lose some	or all of your investment.
Stress	What you might get back after costs	EUR 8 670	EUR 7 710	
scenario	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.
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.
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.
scenario	Average return each year	-1.9%	0.7%	April 2014 and April 2015.
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.
SCELIGITO	Average return each year	12.1%	1.2%	October 2010 and October 2025.

Performance scenarios as at 30th November 2023.

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 guara	nteed return. You	ı could lose some	e or all of your investment.
Stress	What you might get back after costs	EUR 8 670	EUR 7 710	
scenario	Average return each year	-13.3%	-5.1%	
Unfavourable	What you might get back after costs	This type of scenario occurred for an investment in the pro	This type of scenario occurred for an investment in the product between March 2015 and March 2020.	
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.
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.
Scenario	Average return each year	-1.9%	0.7%	April 2014 and April 2015.
Favourable	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.
scenario	Average return each year	12.1%	1.4%	November 2016 and November 2023.

Performance scenarios as at 31st October 2023.

Recommended holding period: Example investment		5 years EUR 10 000			
			If you exit after 5 years		
Scenarios					
Minimum	There is no minimum guarar	teed return. You	could lose some	or all of your investment.	
Stress	What you might get back after costs	EUR 8 670	EUR 7 710		
scenario	Average return each year	-13.3%	-5.1%		
Unfavourable	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.	
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.	
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.	
Scenario	Average return each year	-1.9%	0.7%	April 2014 and April 2015.	
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.	
SCEIMIN	Average return each year	12.1%	1.2%	October 2010 and October 2025.	

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 guara	nteed return. You	could lose some	e or all of your investment.	
Stress	What you might get back after costs	EUR 8 670	EUR 7 710		
scenario	Average return each year	-13.3%	-5.1%		
Unfavourable	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	
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.	
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.	
Scenario	Average return each year	-1.9%	0.7%	April 2014 and April 2019.	
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.	
SCELIGITO	Average return each year	12.1%	1.2%	September 2010 and September 2025.	

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			
scenario	Average return each year	-13.3%	-5.1%			
Unfavourable	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.		
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.		
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%	April 2014 and April 2013.		
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%	August 2010 and August 2021.		

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	What you might get back after costs	EUR 8 670	EUR 7 710			
scenario	Average return each year	-13.3%	-5.1%			
Unfavourable	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.		
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.		
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%	April 2014 and April 2015.		
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%	August 2010 and August 2021.		

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	Scenarios					
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress	What you might get back after costs	EUR 8 670	EUR 7 710			
scenario	Average return each year	-13.3%	-5.1%			
Unfavourable	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.		
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.		
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%	Артіі 2014 and Артіі 2015.		
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%	August 2010 and August 2021.		

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	What you might get back after costs	EUR 8 670	EUR 7 710		
scenario	Average return each year	-13.3%	-5.1%		
Unfavourable	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.	
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.	
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%	Maich 2014 and Maich 2015.	
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%	August 2010 and August 2021.	

Performance scenarios as at 30^{th} 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	What you might get back after costs	EUR 8 670	EUR 7 720		
scenario	Average return each year	-13.3%	-5.0%		
Unfavourable	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.	
scenario	Average return each year	-13.3%	-1.6%	March 2015 and March 2020.	
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%	rebluary 2014 and rebluary 2013.	
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%	August 2010 anu August 2021.	

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	Scenarios						
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress	What you might get back after costs	EUR 9 020	EUR 7 590				
scenario	Average return each year	-9.8%	-5.4%				
Unfavourable	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			
scenario	Average return each year	-13.3%	-1.6%	April 2015 and April 2020.			
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%	Артіі 2014 анц Артіі 2013.			
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%	November 2012 and November 2017.			