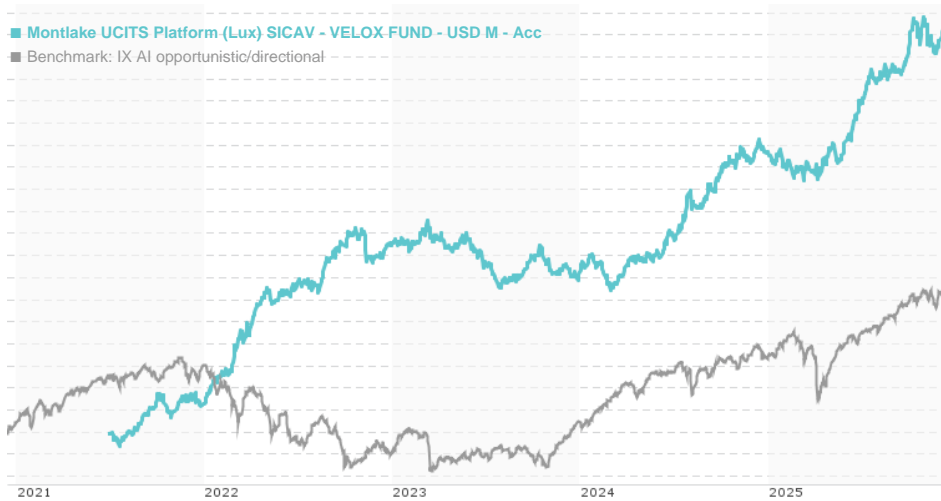


Montlake UCITS Platform (Lux) SICAV - VELOX FUND - USD M - Acc / LU1576644766 / VF0005 / Waystone M.Co.(Lux)

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
166.75 USD	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2024	+9.63%
2023	-2.31%
2022	+14.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) USD 4.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 242.04 mill.	Dividends		Investment company	
Launch date	7/1/2021	Waystone M.Co.(Lux)			
KESr report funds	No	19, rue de Bitbourg, 1273, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.waystone.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+7.54%	+9.06%	+8.32%	+19.09%	+18.02%	-	+36.84%
Performance p.a.	-	-	-	+8.32%	+9.11%	+5.68%	-	+7.30%
Sharpe ratio	3.24	3.01	1.70	1.43	1.72	0.91	-	1.34
Volatility	4.06%	4.49%	4.43%	4.37%	4.09%	3.96%	0.00%	3.91%
Worst month	-	-0.93%	-0.93%	-0.93%	-2.06%	-2.06%	-2.06%	-2.06%
Best month	-	2.91%	2.91%	2.91%	3.16%	3.16%	3.16%	3.16%
Maximum loss	-1.22%	-2.37%	-2.37%	-2.88%	-2.88%	-5.30%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Montlake UCITS Platform (Lux) SICAV - VELOX FUND - USD M - Acc / LU1576644766 / VF0005 / Waystone M.Co.(Lux)

Investment strategy

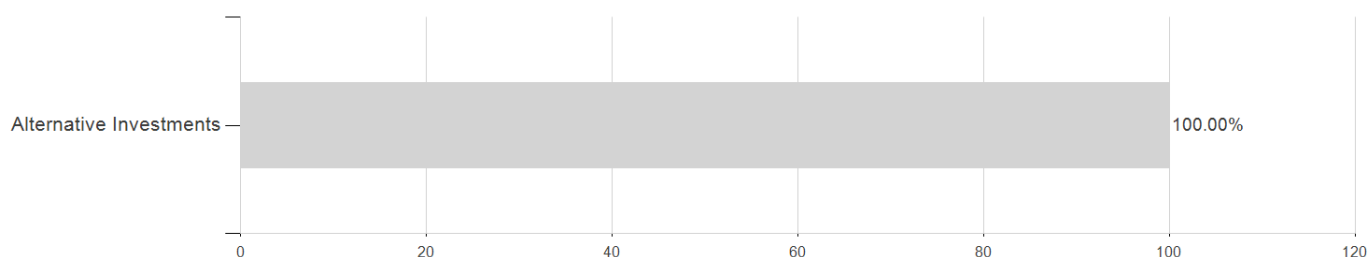
Furthermore, the Sub-Fund may actively engage with companies in order to seek to improve their ESG practices in the future. The screen applied by the Sub-Fund may exclude companies on the basis of the activity from which they generate revenue. The Sub-Fund shall exclude long investments in companies whose business activity involves the following: mining coal or generating power from coal, nonsustainable palm oil, production of controversial weapon systems or their critical components, licensors and producers of tobacco, supply, production or distribution of tobacco, gambling, predatory lending, cannabis, and adult entertainment. The Sub-Fund may also exclude a company based on other criteria such as involvement in environmental damage, corruption, human rights issues, or labour practices.

Investment goal

The Sub-Fund promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices, and does not have sustainable investment as its objective. The Sub-Fund will consider ESG factors as part of its investment process. ESG factors include, among others, governance, incentive structures, human capital development, interaction with society, ecological efficiency, product carbon footprint, etc.

Assessment Structure

Assets



Countries

