

## GENERAL INFORMATION

<b>ManCo</b>	AlSM
<b>Custodian</b>	Caceis
<b>Domicile</b>	Luxembourg
<b>Legal status</b>	SICAV, UCITS V
<b>Share Class</b>	Institutional Expert
<b>ISIN code</b>	LU1506406443
<b>Ticker</b>	CBBSACI LX Equity
<b>Ref. currency</b>	EUR
<b>AuM (mln)</b>	37.6
<b>NAV</b>	113.39
<b>Frequency</b>	Daily
<b>Management Fee</b>	0.70%
<b>Performance Fee</b>	10% HWM
<b>Launch Date</b>	31.10.2016

## INVESTMENT OBJECTIVE

A multi-asset and global macro fund with a strong thematic approach and with the aim of protecting against market drawdowns. The fund invests across all asset classes: stocks, bonds, currencies, commodities and non-directional alternative UCITS. Active funds are preferred, even though a large part of the portfolio is allocated to ETFs, proprietary equity baskets, single stocks and bonds. The fund favours long-term themes and medium-term sectorial investments with little presence in undifferentiated market indices. The primary objective of drawdown protection is achieved through the use of direct (futures and options) and indirect (alternative strategies, bonds, currencies) hedges in a dynamic risk control framework.

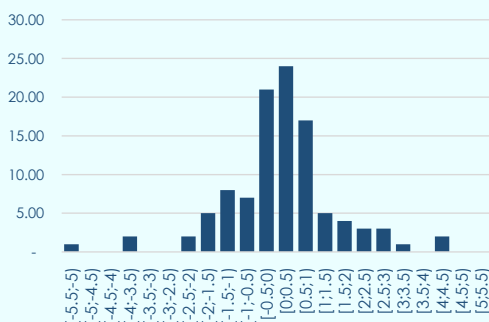
## STATISTIC SINCE INCEPTION IN %

<b>Ann. Return</b>	+1.5
<b>Ann. St. Dev.</b>	+4.2
<b>Max DrawDown</b>	-12.9
<b>Max DrawUp</b>	+21.4

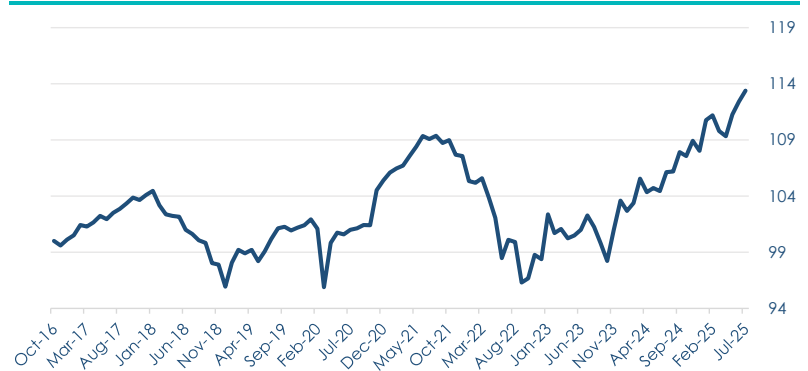
<b>SRRI</b>	1 2 3 4 5 6 7
-------------	---------------

According to KID PRIIPs 16.02.2024

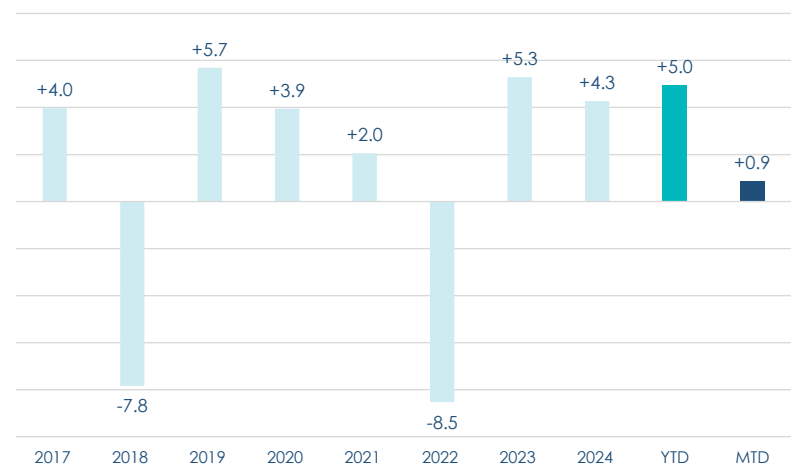
## MONTHLY RETURN DISTR. IN %



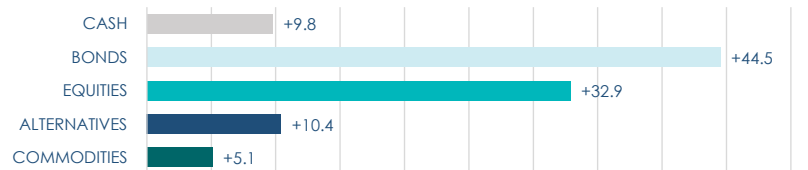
## PERFORMANCE (Institutional Expert Class EUR)



## HISTORICAL PERFORMANCE (Institutional Expert Class EUR)

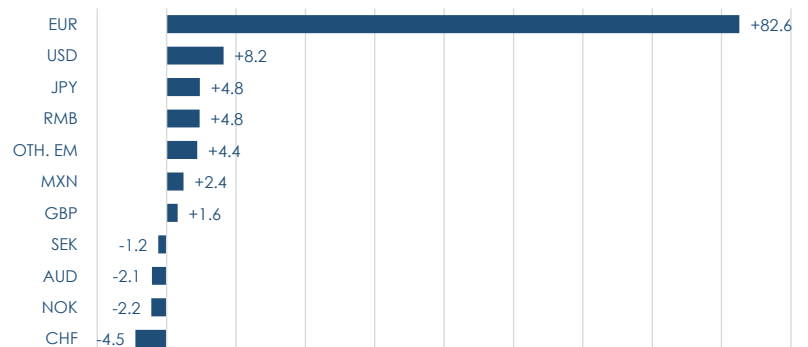


## ASSET ALLOCATION\*



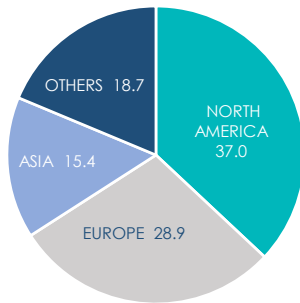
\* Total net asset allocation may differ from 100 due to derivatives exposure.

## CURRENCY EXPOSURE

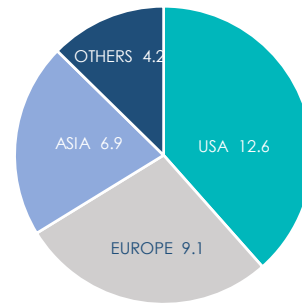


## GEOGRAPHIC ALLOCATION

FUND



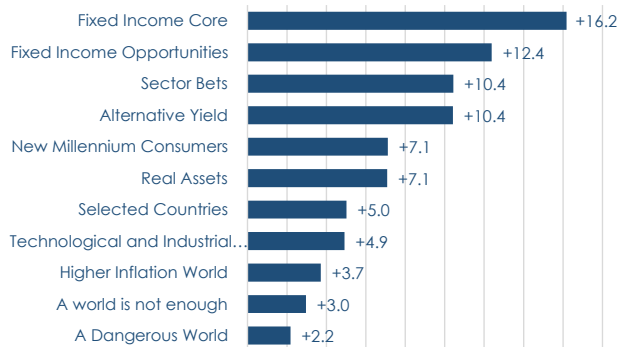
EQUITY



\* Excluding Alternatives, Commodities and Liquidity; rebased to 100

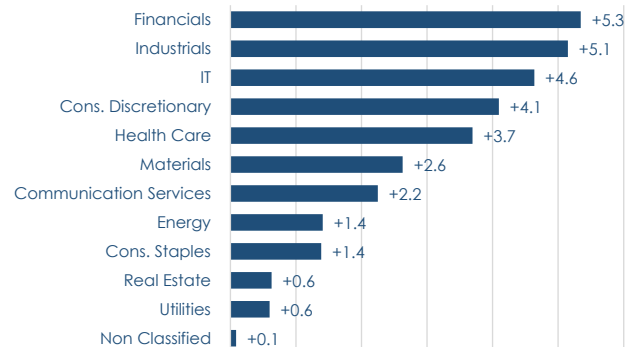
## THEMATIC ALLOCATION

THEMES



EQUITY

## SECTOR BREAKDOWN



## CONTACT

BlueStar Investment Managers SA  
via G.B. Pioda 8  
CH - 6900 Lugano  
Phone: +41 91 260 36 70  
Fax: +41 91 260 36 71  
Email: info@bluestar-im.ch



30.09.2024



ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU1506406286	EUR	A - Acc	institutional	1.10%	10'000
LU1506406369	EUR	B - Acc	retail	1.50%	10'000
LU1506406443	EUR	C - Acc	institutional expert	0.70%	100'000
LU1506406526	EUR	D - Acc	retail	2.00%	1'000
LU2264839007	EUR	S - Acc	institutional expert	0.40%	5'000'000
LU1506406799	CHF Hdg	A - Acc	institutional	1.10%	10'000
LU1506406955	CHF Hdg	B - Acc	retail	1.50%	10'000
LU1506407177	CHF Hdg	C - Acc	institutional expert	0.70%	100'000
LU1506407334	CHF Hdg	D - Acc	retail	2.00%	1'000
LU2264839189	CHF Hdg	S - Acc	institutional expert	0.40%	5'000'000
LU1506407417	USD Hdg	A - Acc	institutional	1.10%	10'000
LU1506407508	USD Hdg	B - Acc	retail	1.50%	10'000
LU1506407680	USD Hdg	C - Acc	institutional expert	0.70%	100'000
LU1506407763	USD Hdg	D - Acc	retail	2.00%	1'000
LU2264839262	USD Hdg	S - Acc	institutional expert	0.40%	5'000'000

## DISCLAIMER

This document is for information purposes and it represents advertisement material and it is based on the prospectus and on the key information document of the fund KYRON UCITS SICAV- BlueStar Global Thematic Allocation which are available upon request by BlueStar Investment Managers SA (registered office in Lugano, Via G.B. Pioda 8, E-mail address: info@bluestar-im.ch, Telephone number: +41 91 260 36 70). The present set of information are available only to investors resident in Switzerland, Italy and Luxembourg. Its content is based upon information from deemed reliable sources, but it cannot be guaranteed as accurate, complete, valid or timely and it should not be relied on as such for any particular purpose. Any subscription should be based solely on the Fund's Prospectus, as well as the latest audited annual report (and subsequent unaudited semi-annual report if available) provided to subscribers prior to the subscription and/or available upon request. An investment in the Fund entails risks, which are fully described in the Fund's prospectus. Past performance is not a guide to future performance and may not be repeated. The value of an investment can rise or fall with market fluctuations and the originally invested amount be lost. Exchange rate changes may cause the value of any foreign investment to rise or fall. The fund may not be registered nor authorized for sale in your home country. Kindly contact your financial adviser in this respect.