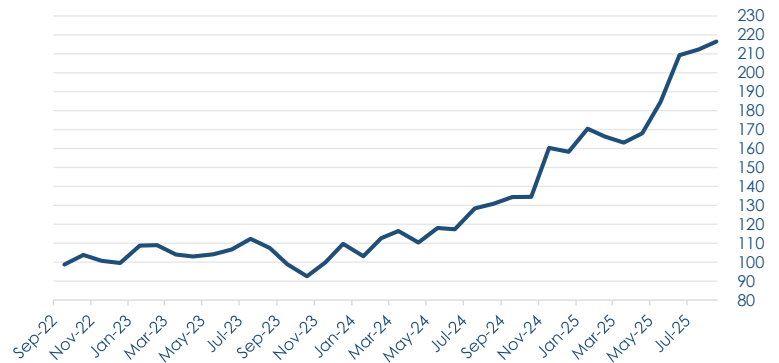


## GENERAL INFORMATION

|                 |                      |
|-----------------|----------------------|
| ManCo           | AISM                 |
| Custodian       | Caceis               |
| Domicile        | Luxembourg           |
| Legal status    | SICAV, UCITS V       |
| Share Class     | Institutional Expert |
| ISIN code       | LU2400604778         |
| Ticker          | BLBSCIP LX Equity    |
| Ref. currency   | USD                  |
| AuM (mln)       | 23.7                 |
| NAV             | 216.49               |
| Frequency       | Daily                |
| Management Fee  | 1.00%                |
| Performance Fee | 10% HWM              |
| Launch Date     | 12.09.2022           |

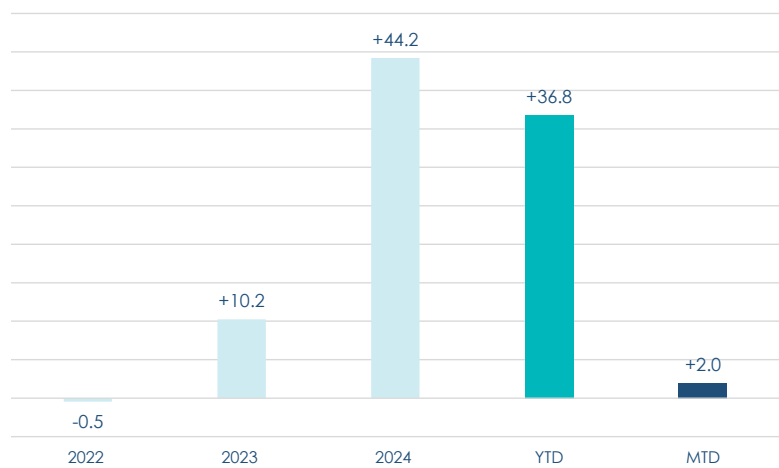
## PERFORMANCE (Institutional Expert Class USD)



## INVESTMENT OBJECTIVE

BlueSpace Fund is an equity fund investing in the Space Economy sector. Target companies, which are mainly listed in the US and Europe, are involved in the launch industry, satellite manufacturing, space exploration, space infrastructure, broadcasting, broadband connectivity, Internet of Things, 5G and Earth observation. The fund invests furthermore in companies that directly benefit from space technologies and that use space data for their products and services. Companies are selected through a financial analysis process coupled with a technical-scientific analysis provided by a leading advisory board.

## HISTORICAL PERFORMANCE (Institutional Expert Class USD)

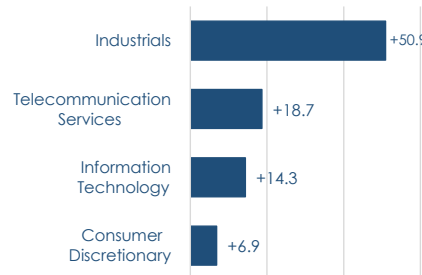


## STATISTIC SINCE INCEPTION IN %

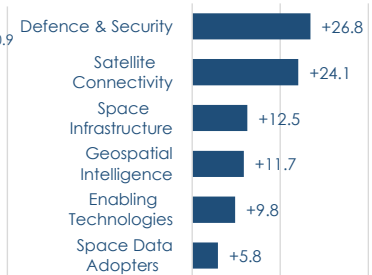
|               |        |
|---------------|--------|
| Ann. Return   | +32.9  |
| Ann. St. Dev. | +20.6  |
| Max DrawDown  | -19.3  |
| Max DrawUp    | +145.0 |

|                                    |   |   |   |   |   |   |   |
|------------------------------------|---|---|---|---|---|---|---|
| SRRI                               | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| According to KID PRIIPs 16.02.2024 |   |   |   |   |   |   |   |

## GICS SECTOR BREAKDOWN



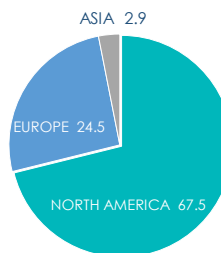
## SPACE THEMES



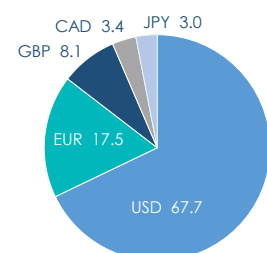
## TOP HOLDINGS

|     |                       |
|-----|-----------------------|
| 4.5 | ROCKET LAB            |
| 4.1 | SERAPHIM SPACE        |
| 3.6 | PLANET LABS           |
| 3.5 | AMAZON.COM            |
| 3.5 | AST SPACEMOBILE       |
| 3.5 | PALANTIR TECHNOLOGIES |
| 3.4 | LEONARDO              |
| 3.4 | GARMIN                |
| 3.3 | JACOBS SOLUTIONS      |
| 3.3 | MDA SPACE             |

## GEOGRAPHIC ALLOCATION



## CURRENCY EXPOSURE



## CONTACT

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Phone: +41 91 260 36 70  
Fax: +41 91 260 36 71  
Email: [info@bluestar-im.ch](mailto:info@bluestar-im.ch)



| ISIN         | CCY     | CLASS | TYPE                 | MF    | MIN SIZE   |
|--------------|---------|-------|----------------------|-------|------------|
| LU2400604422 | USD     | A     | institutional        | 1.50% | 100'000    |
| LU2400604695 | USD     | B     | retail               | 1.50% | 10'000     |
| LU2400604778 | USD     | C     | institutional expert | 1.00% | 5'000'000  |
| LU2400604851 | USD     | D     | retail               | 2.00% | 1'000      |
| LU2400604935 | USD     | S     | institutional expert | 1.20% | 10'000'000 |
| LU2400605072 | CHF Hdg | A     | institutional        | 1.50% | 100'000    |
| LU2400605155 | CHF Hdg | B     | retail               | 1.50% | 10'000     |
| LU2400605239 | CHF Hdg | C     | institutional expert | 1.00% | 5'000'000  |
| LU2400605312 | CHF Hdg | D     | retail               | 2.00% | 1'000      |
| LU2400605403 | CHF Hdg | S     | institutional expert | 1.20% | 10'000'000 |
| LU2400605585 | EUR Hdg | A     | institutional        | 1.50% | 100'000    |
| LU2400605668 | EUR Hdg | B     | retail               | 1.50% | 10'000     |
| LU2400605742 | EUR Hdg | C     | institutional expert | 1.00% | 5'000'000  |
| LU2400605825 | EUR Hdg | D     | retail               | 2.00% | 1'000      |
| LU2405373890 | EUR Hdg | S     | institutional expert | 1.20% | 10'000'000 |

Class A, B, C, D 10% performane fee HWM. Class S no performance fee.

## 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 KYRON UCITS SICAV- BlueSpace Fund 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](mailto: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.