

# KYRON UCITS SICAV- Dynamic Opportunities

Dec 2025

## 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>	LU1506408068
<b>Ticker</b>	CBBSDCI LX Equity
<b>Ref. currency</b>	EUR
<b>AuM (mln)</b>	61.1
<b>NAV</b>	139.82
<b>Frequency</b>	Daily
<b>Management Fee</b>	1.00%
<b>Performance Fee</b>	10% HWM
<b>Launch Date</b>	31.10.2016

## INVESTMENT OBJECTIVE

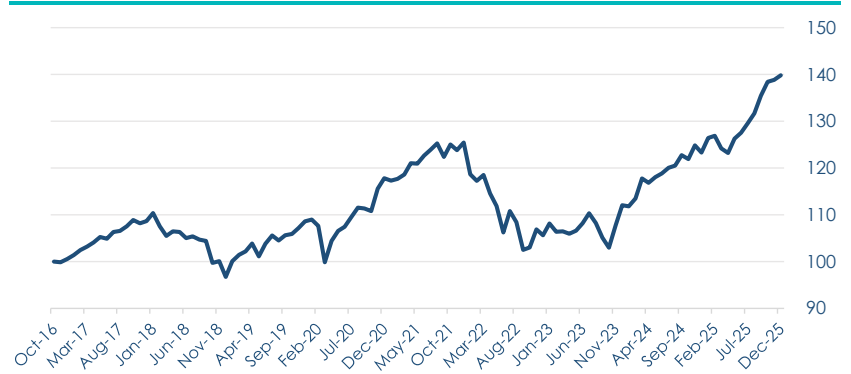
A global flexible multi-asset fund with a dynamic asset allocation, the result of a long-term macroeconomic analysis combined with systematic models and short- to medium-term trend analysis. The portfolio is extremely active and adopts, when necessary, very decisive positioning that deviates significantly from the traditional 50-50 strategic balanced. Its investment policy allows it to invest globally in bonds and equities, with the weight of both asset classes varying between 25% and 75%. The fund's objective is to participate in the financial markets through a preponderant allocation in risky assets during periods of economic expansion and a more conservative allocation during adverse market phases.

## STATISTIC SINCE INCEPTION IN %

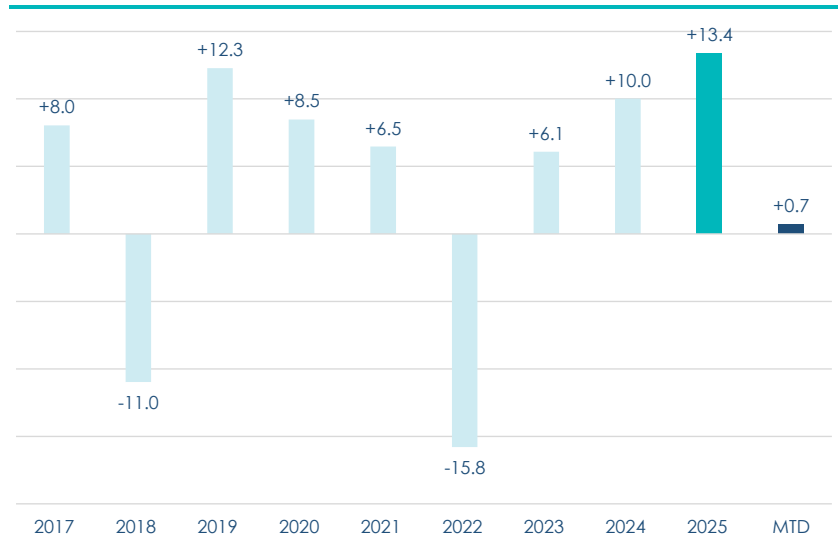
<b>Ann. Return</b>	+3.9
<b>Ann. St. Dev.</b>	+5.9
<b>Max DrawDown</b>	-20.5
<b>Max DrawUp</b>	+50.4

<b>SRRI</b>	1	2	3	4	5	6	7
According to KID PRIIPs 16.02.2024							

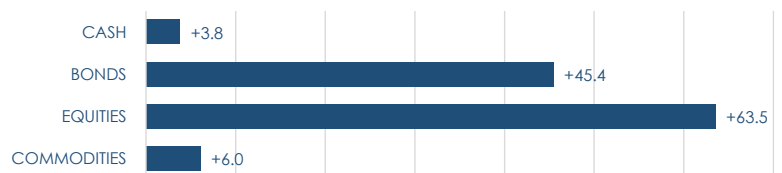
## PERFORMANCE (Institutional Expert Class EUR)



## HISTORICAL PERFORMANCE (Institutional Expert Class EUR)

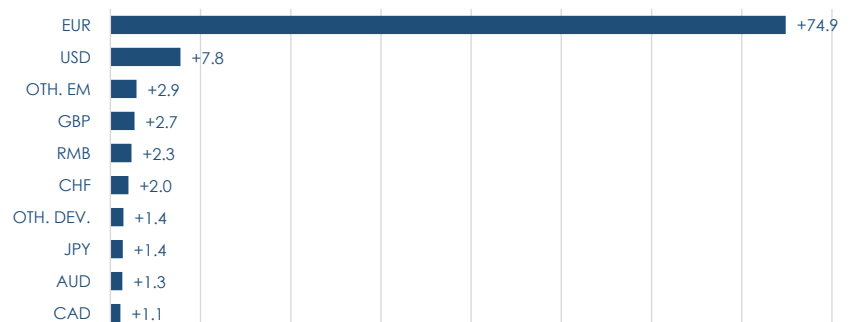


## ASSET ALLOCATION\*



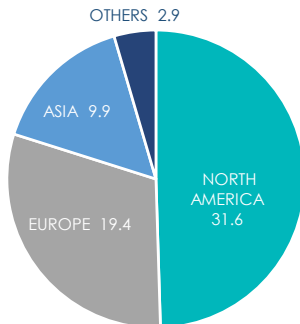
\* Total net asset allocation may differ from 100 due to derivatives exposure.

## CURRENCY EXPOSURE

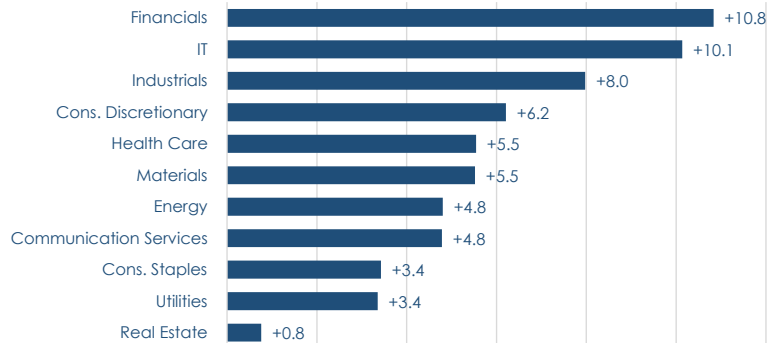


## GEOGRAPHIC ALLOCATION

E  
Q  
U  
I  
T  
Y

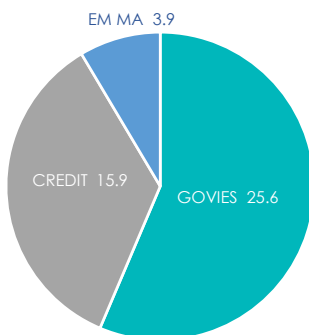


## SECTOR BREAKDOWN

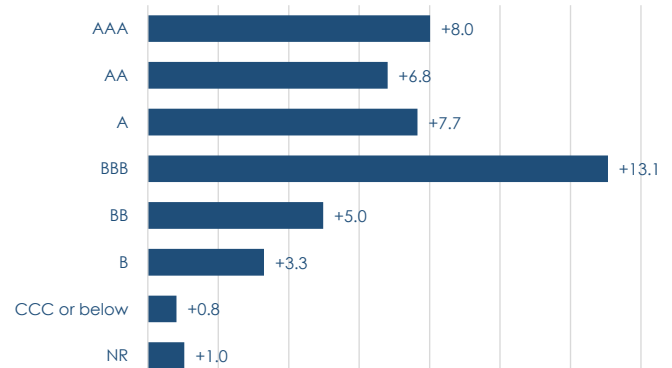


## FIXED INCOME ALLOCATION

F  
I  
X  
E  
D  
  
I  
N  
C  
O  
M  
E



## RATING 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



**Name**  
Telco AG,  
Bahnhofstrasse 4,  
6430 Schwyz

**Function**  
Swiss paying Agent

1741 Fund Solutions AG  
Burggraben 16  
9000 St. Gallen

Swiss representative  
Agent

ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU1506407847	EUR	A - Acc	institutional	1.50%	10'000
LU1506407920	EUR	B - Acc	retail	1.50%	10'000
LU1506408068	EUR	C - Acc	institutional expert	1.00%	100'000
LU1506408142	EUR	D - Acc	retail	2.00%	1'000
LU2264838702	EUR	S - Acc	institutional expert	0.50%	5'000'000
LU1506408225	CHF Hdg	A - Acc	institutional	1.50%	10'000
LU1506408498	CHF Hdg	B - Acc	retail	1.50%	10'000
LU1506408571	CHF Hdg	C - Acc	institutional expert	1.00%	100'000
LU1506408654	CHF Hdg	D - Acc	retail	2.00%	1'000
LU2264838884	CHF Hdg	S - Acc	institutional expert	0.50%	5'000'000
LU1506408738	USD Hdg	A - Acc	institutional	1.50%	10'000
LU1506408811	USD Hdg	B - Acc	retail	1.50%	10'000
LU1506408902	USD Hdg	C - Acc	institutional expert	1.00%	100'000
LU1506409033	USD Hdg	D - Acc	retail	2.00%	1'000
LU2264838967	USD Hdg	S - Acc	institutional expert	0.50%	5'000'000

## DISCLAIMER

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