

KYRON UCITS SICAV- Multi Income Fund

GENERAL INFORMATION

ManCo	AISM
Custodian	Caceis
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional
ISIN code	LU1917327741
Ticker	CBAMIAE LX Equity
Ref. currency	EUR
AuM (mln)	64.0
NAV	116.23
Frequency	Daily
Management Fee	1.00%
Launch Date	11.01.2019

INVESTMENT OBJECTIVE

A fund whose goal is capital growth through a steady stream of income primarily by means of bond coupons but also through equity dividends. The fund invests primarily in medium-term bonds, generally global investment grade corporate bonds, however, with the possibility of investing in High Yield up to 60% of the fund. As far as equity exposure is concerned, up to a maximum of 15% of the fund, high-quality global companies with a long track record of constant dividend payout are selected. The construction of the ideal asset allocation arises from the perfect mix of the two approaches, top-down and bottom-up, with the aim of increasing capital while minimising market volatility.

STATISTICS SINCE INCEPTION IN %

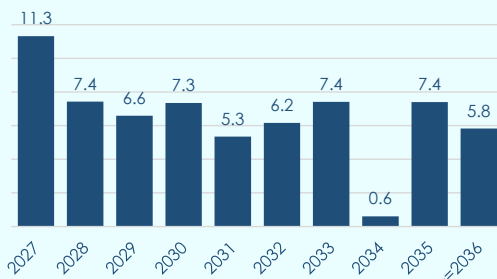
Ann. Return	+2.2
Ann. St. Dev.	+3.6
Max DrawDown	-17.0
Max DrawUp	+35.3
Dur. Mid	+3.3
YTM Mid	+6.3

SRR1

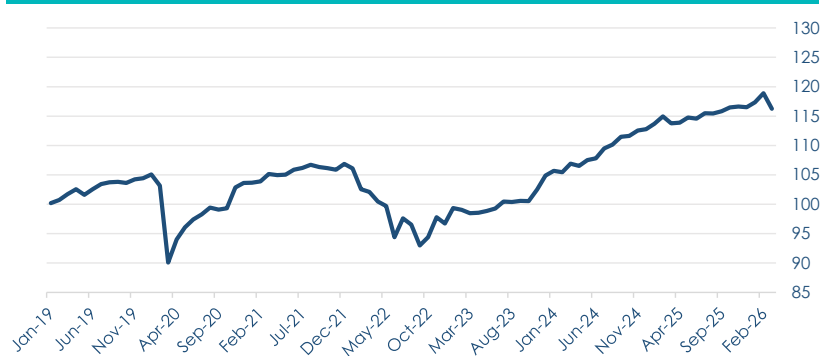
1	2	3	4	5	6	7
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According to KID PRIIPs 16.02.2024

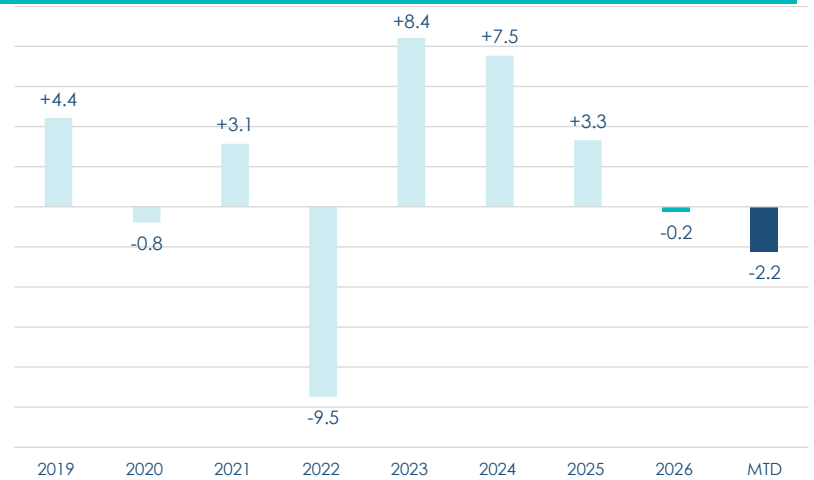
MATURITY DISTRIBUTION



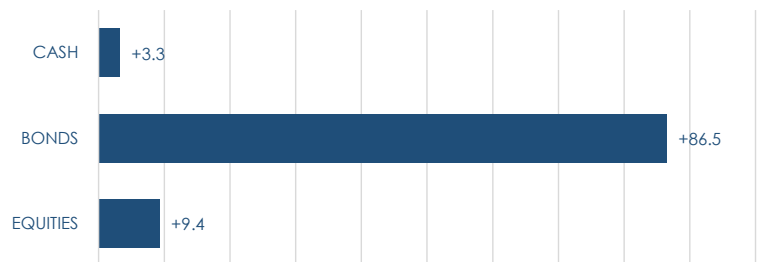
PERFORMANCE (Institutional Class EUR)



HISTORICAL PERFORMANCE (Institutional Class EUR)

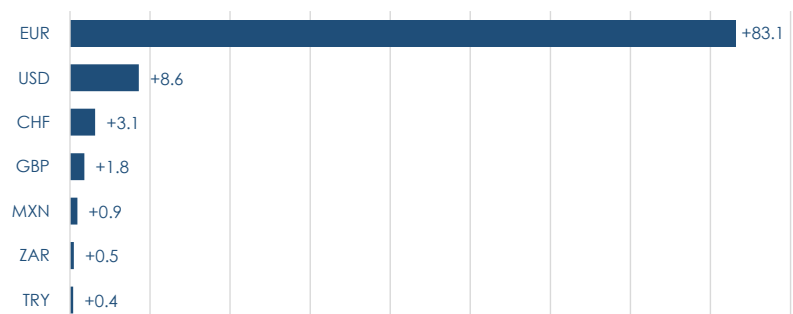


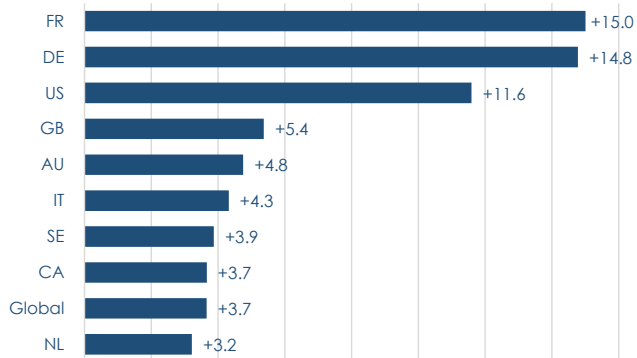
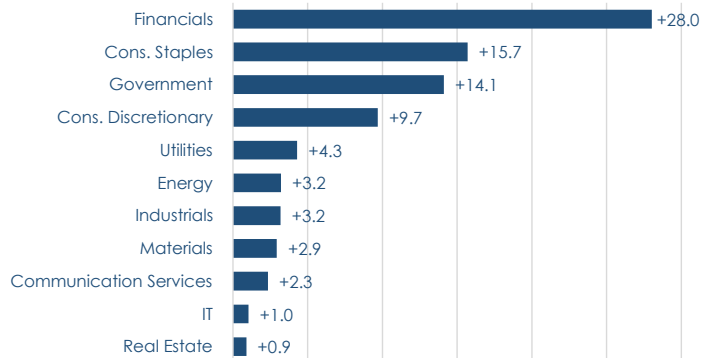
ASSET ALLOCATION*



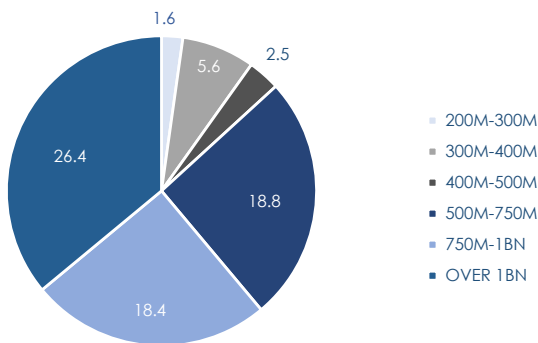
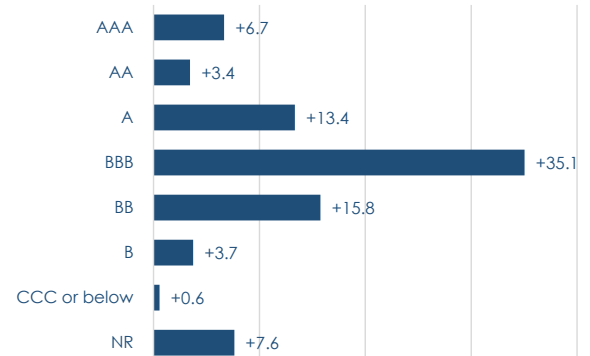
* Total net asset allocation may differ from 100 due to derivatives exposure.

CURRENCY EXPOSURE



KYRON UCITS SICAV- Multi Income Fund
COUNTRY OF RISK TOP EXPOSURES

SECTOR BREAKDOWN

 F
I
X
E
D

I
N
C
O
M
E

OUTSTANDING BREAKDOWN

RATING BREAKDOWN

CONTACT

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★★★★★ 5 Years

Name **Function**
 Tellco AG, Swiss paying Agent
 Bahnhofstrasse 4,
 6430 Schwyz

1741 Fund Solutions AG Swiss representative
 Burggraben 16 Agent
 9000 St. Gallen

ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU1917327741	EUR	A - Acc	institutional	1.00%	1'000
LU1917327824	EUR	B - Acc	retail	1.20%	1'000
LU1917328046	EUR	C - Acc	institutional expert	0.60%	1'000
LU1917328129	EUR	D - Acc	retail	1.50%	1'000
LU1917328475	EUR	E - Distr	institutional	1.00%	1'000
LU1917328558	CHF Hdg	A - Acc	institutional	1.00%	1'000
LU1917328632	CHF Hdg	B - Acc	retail	1.20%	1'000
LU1917328715	CHF Hdg	C - Acc	institutional expert	0.60%	1'000
LU1917328806	CHF Hdg	D - Acc	retail	1.50%	1'000
LU1917328988	CHF Hdg	E - Distr	institutional	1.00%	1'000
LU1917329010	USD Hdg	A - Acc	institutional	1.00%	1'000
LU1917329101	USD Hdg	B - Acc	retail	1.20%	1'000
LU1917329283	USD Hdg	C - Acc	institutional expert	0.60%	1'000
LU1917329366	USD Hdg	D - Acc	retail	1.50%	1'000
LU1917329440	USD Hdg	E - Distr	institutional	1.00%	1'000

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 KYRON UCITS SICAV- Multi Income 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, 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.