

KYRON UCITS SICAV- Dynamic Opportunities

Jul 2026

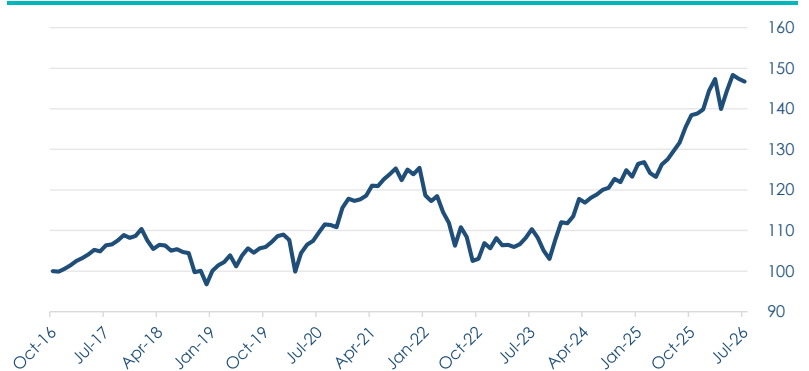
GENERAL INFORMATION

ManCo	AlSM
Custodian	Caceis
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional Expert
ISIN code	LU1506408068
Ticker	CBBSDCI LX Equity
Ref. currency	EUR
AuM (mln)	64.7
NAV	146.73
Frequency	Daily
Management Fee	1.00%
Performance Fee	10% HWM
Launch Date	31.10.2016

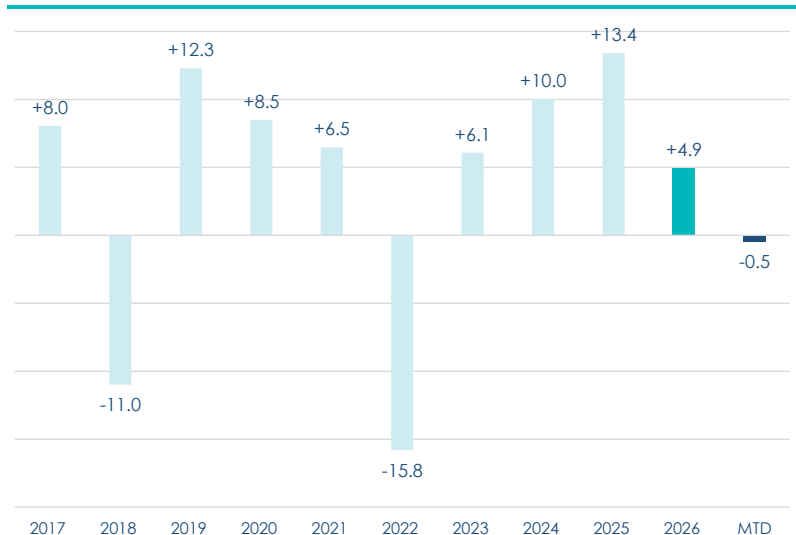
INVESTMENT OBJECTIVE

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.

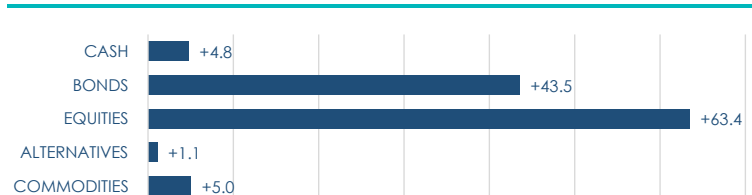
PERFORMANCE (Institutional Expert Class EUR)



HISTORICAL PERFORMANCE (Institutional Expert Class EUR)

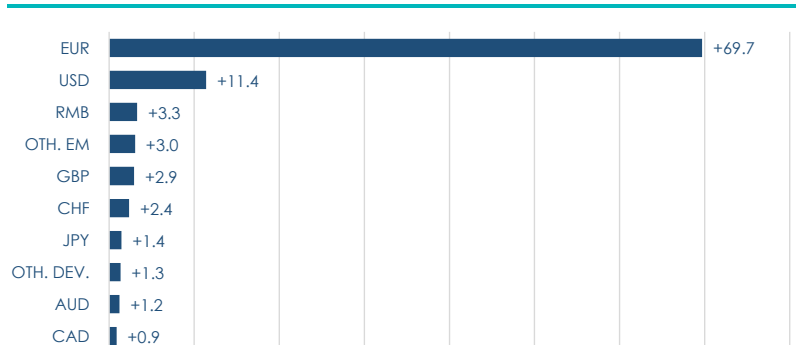


ASSET ALLOCATION*



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

CURRENCY EXPOSURE



STATISTICS SINCE INCEPTION IN %

Ann. Return	+4.2
Ann. St. Dev.	+6.0
Max DrawDown	-20.5
Max DrawUp	+59.4

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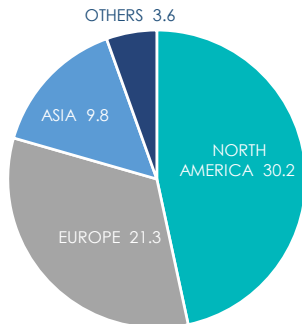
According to KID PRIIPs 16.02.2024

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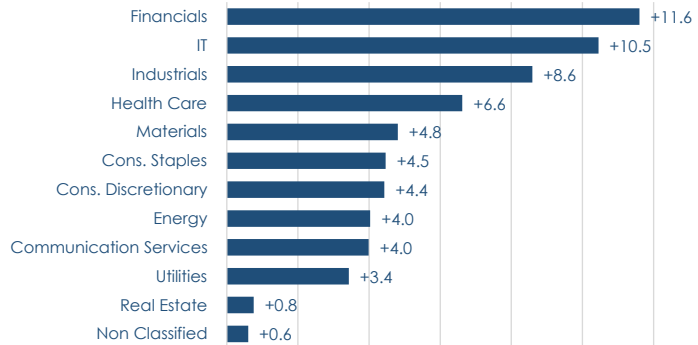
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GEOGRAPHIC ALLOCATION

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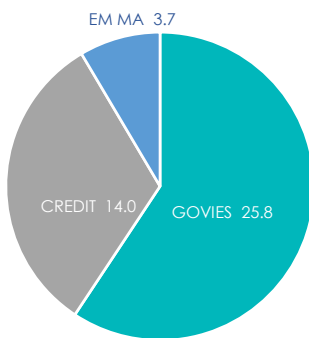
SECTOR BREAKDOWN



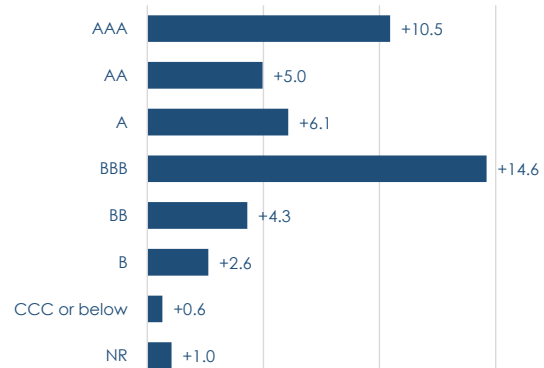
FIXED INCOME ALLOCATION

F
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X
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D

I
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C
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M
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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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