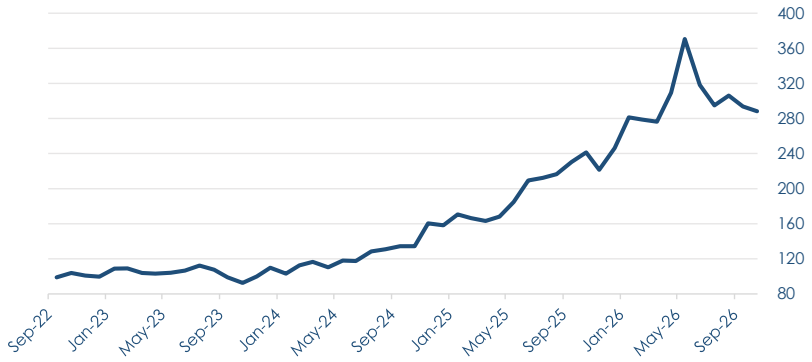
KYRON UCITS SICAV- BlueSpace Fund

Oct 2026

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)	29.9
NAV	288.30
Frequency	Daily
Management Fee	1.00%
Performance Fee	10% HWM
Launch Date	12.09.2022

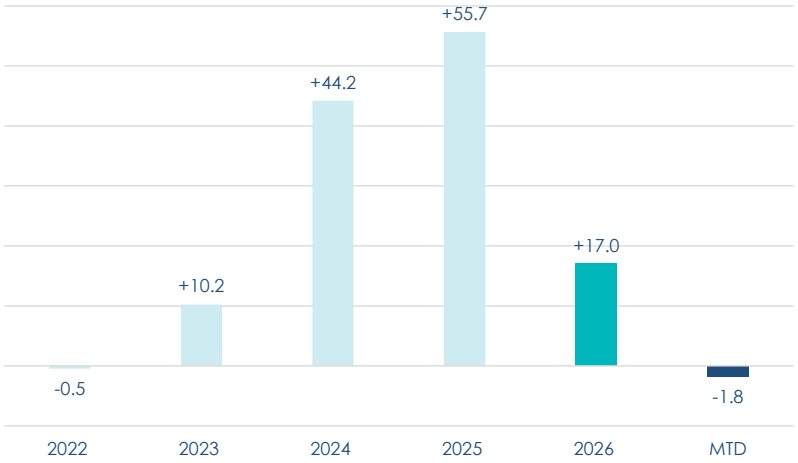
PERFORMANCE (Institutional Expert Class USD)



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 %

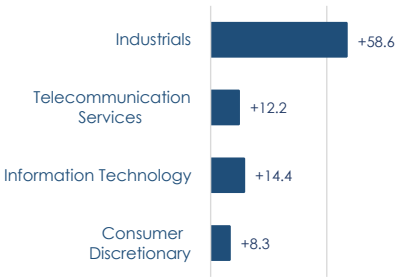
Ann. Return	+32.9
Ann. St. Dev.	+23.0
Max DrawDown	-26.2
Max DrawUp	+316.3

SRRI

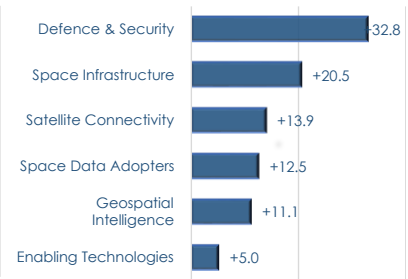
1	2	3	4	**5**	6	7

According to KID PRIIPs 16.02.2024

GICS SECTOR BREAKDOWN



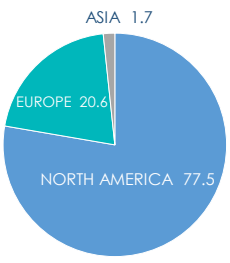
SPACE THEMES



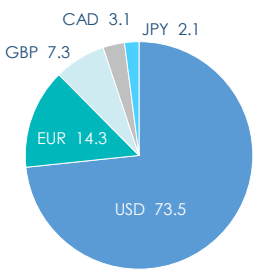
TOP HOLDINGS

5.0	SPACE EXPLORATION TECHNOLOGIES
4.3	LEIDOS HOLDINGS
4.1	TRIMBLE
4.0	AMAZON.COM
3.9	SERAPHIM SPACE
3.3	LEONARDO
3.2	CACI INTERNATIONAL
3.2	L3HARRIS TECHNOLOGIES
3.1	BAE SYSTEMS
3.1	ROCKET LAB

GEOGRAPHIC ALLOCATION



CURRENCY EXPOSURE



KYRON UCITS SICAV- BlueSpace Fund

Oct 2026

CONTACT

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Fax: +41 91 260 36 71
Email: info@bluestar-im.ch

MORNINGSTAR
★★★★★ *3 years*

Name	Function
Tellco AG, Bahnhofstrasse 4, 6430 Schwyz	Swiss paying Agent
1741 Fund Solutions AG Burggraben 16 9000 St. Gallen	Swiss representative Agent

ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU2400604422	USD	A	institutional	1.60%	100'000
LU2400604695	USD	B	retail	1.60%	10'000
LU2400604778	USD	C	institutional expert	1.10%	5'000'000
LU2400604851	USD	D	retail	2.00%	1'000
LU2400604935	USD	S	institutional expert	1.30%	10'000'000
LU2400605072	CHF Hdg	A	institutional	1.60%	100'000
LU2400605155	CHF Hdg	B	retail	1.60%	10'000
LU2400605239	CHF Hdg	C	institutional expert	1.10%	5'000'000
LU2400605312	CHF Hdg	D	retail	2.00%	1'000
LU2400605403	CHF Hdg	S	institutional expert	1.30%	10'000'000
LU2400605585	EUR Hdg	A	institutional	1.60%	100'000
LU2400605668	EUR Hdg	B	retail	1.60%	10'000
LU2400605742	EUR Hdg	C	institutional expert	1.10%	5'000'000
LU2400605825	EUR Hdg	D	retail	2.00%	1'000
LU2405373890	EUR Hdg	S	institutional expert	1.30%	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, 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.