KYRON UCITS SICAV- Dynamic Opportunities

Oct 2026

GENERAL INFORMATION

ManCo	AISM
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)	65.1
NAV	146.65
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.

STATISTICS SINCE INCEPTION IN %

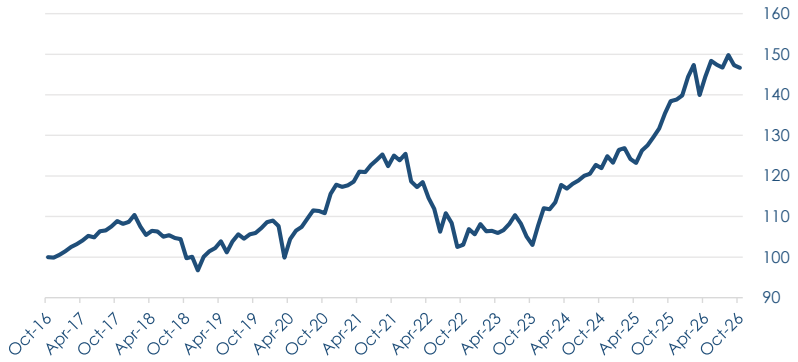
Ann. Return	+4.1
Ann. St. Dev.	+5.9
Max DrawDown	-20.5
Max DrawUp	+61.1

SRRI

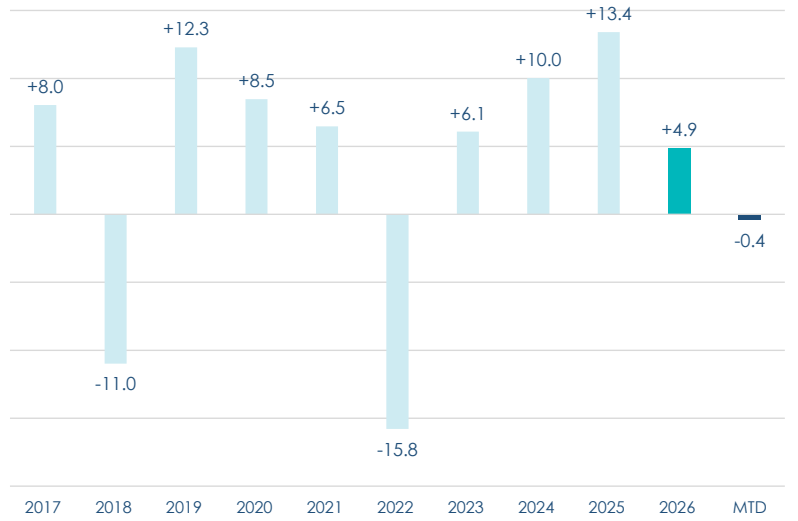
1	2	**3**	4	5	6	7

According to KID PRIIPs 16.02.2024

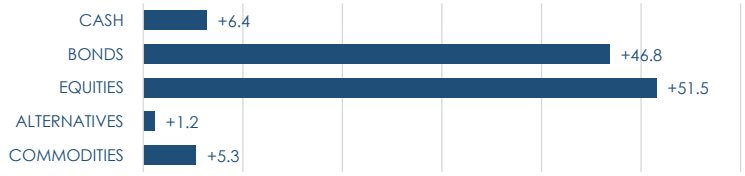
PERFORMANCE (Institutional Expert Class EUR)



HISTORICAL PERFORMANCE (Institutional Expert Class EUR)

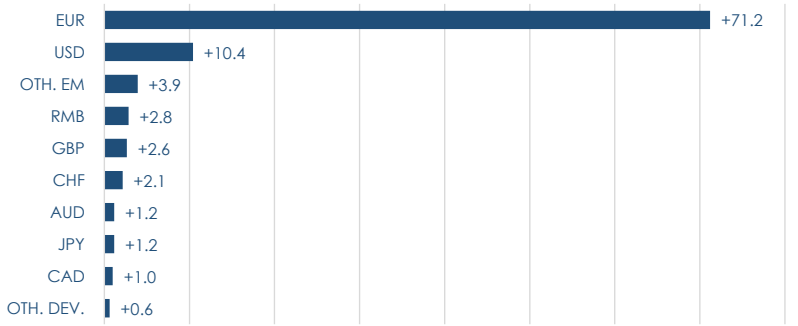


ASSET ALLOCATION*



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

CURRENCY EXPOSURE

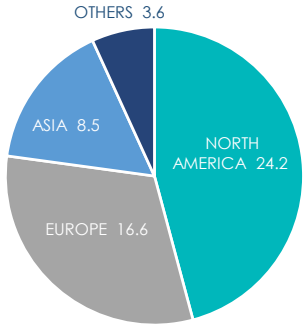


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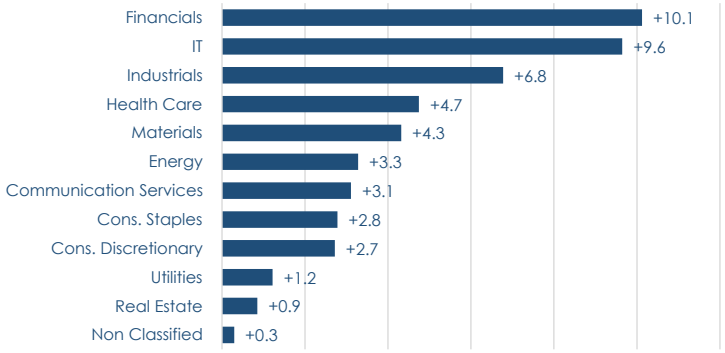
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GEOGRAPHIC ALLOCATION

EQUITY

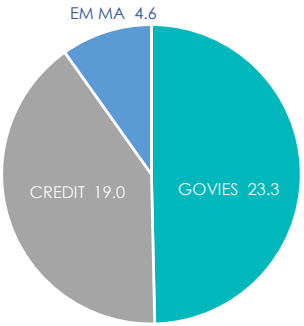


SECTOR BREAKDOWN

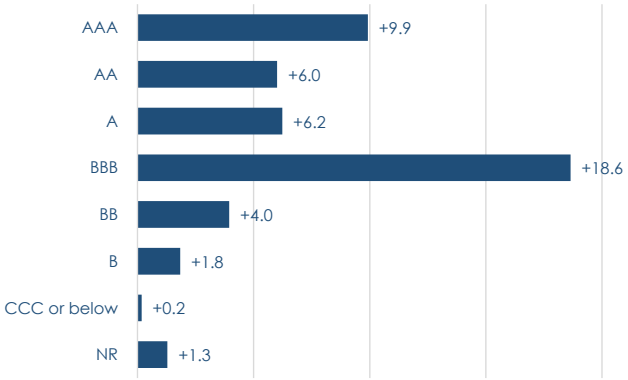


FIXED INCOME ALLOCATION

FIXED INCOME



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

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300 MIGLIORI FONDI 2025 — BILANCIATI — BEST 300

ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU1506407847	EUR	A - Acc	institutional	1.60%	10'000
LU1506407920	EUR	B - Acc	retail	1.60%	10'000
LU1506408068	EUR	C - Acc	institutional expert	1.10%	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	1.60%	10'000
LU1506408498	CHF Hdg	B - Acc	retail	1.60%	10'000
LU1506408571	CHF Hdg	C - Acc	institutional expert	1.10%	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	1.60%	10'000
LU1506408811	USD Hdg	B - Acc	retail	1.60%	10'000
LU1506408902	USD Hdg	C - Acc	institutional expert	1.10%	100'000
LU1506409033	USD Hdg	D - Acc	retail	2.00%	1'000
LU2264838967	USD Hdg	S - Acc	institutional expert	0.50%	5'000'000

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

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