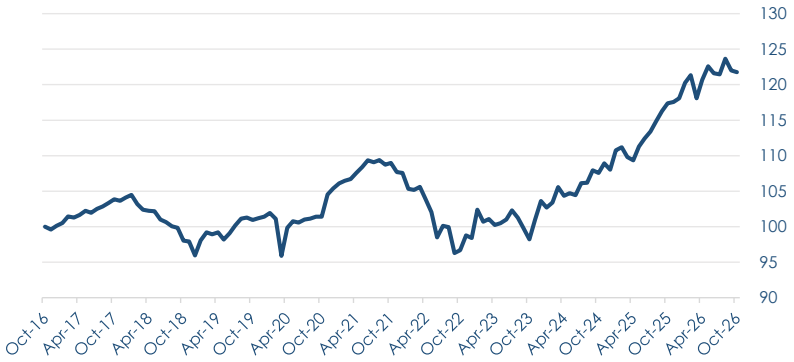
KYRON UCITS SICAV- BlueStar Global Thematic Allocation

Oct 2026

GENERAL INFORMATION

ManCo	AISM
Custodian	Caceis
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional Expert
ISIN code	LU1506406443
Ticker	CBBSACI LX Equity
Ref. currency	EUR
AuM (mln)	46.0
NAV	121.77
Frequency	Daily
Management Fee	0.70%
Performance Fee	10% HWM
Launch Date	31.10.2016

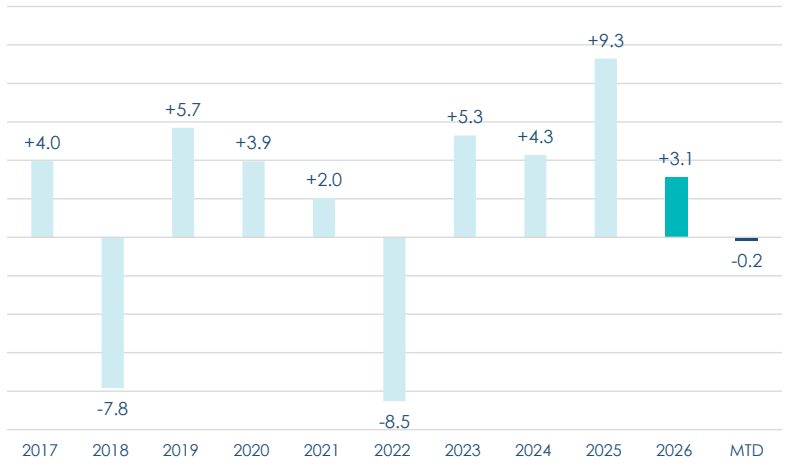
PERFORMANCE (Institutional Expert Class EUR)



INVESTMENT OBJECTIVE

A multi-asset and global macro fund with a strong thematic approach and with the aim of protecting against market drawdowns. The fund invests across all asset classes: stocks, bonds, currencies, commodities and non-directional alternative UCITS. Active funds are preferred, even though a large part of the portfolio is allocated to ETFs, proprietary equity baskets, single stocks and bonds. The fund favours long-term themes and medium-term sectorial investments with little presence in undifferentiated market indices. The primary objective of drawdown protection is achieved through the use of direct (futures and options) and indirect (alternative strategies, bonds, currencies) hedges in a dynamic risk control framework.

HISTORICAL PERFORMANCE (Institutional Expert Class EUR)



STATISTICS SINCE INCEPTION IN %

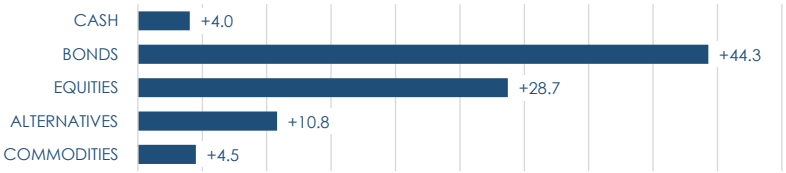
Ann. Return	+2.1
Ann. St. Dev.	+4.1
Max DrawDown	-12.9
Max DrawUp	+32.1

SRRI

1	2	3	4	5	6	7

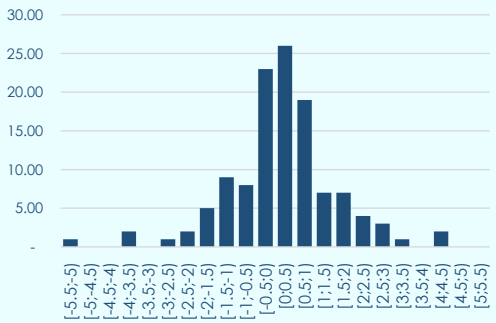
According to KID PRIIPs 16.02.2024

ASSET ALLOCATION*

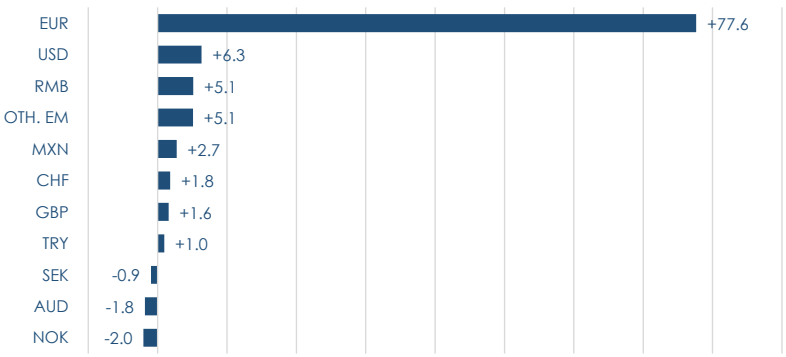


* Total net asset allocation may differ from 100 due to derivatives exposure.

MONTHLY RETURN DISTR. IN %



CURRENCY EXPOSURE

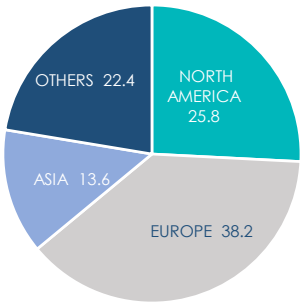


KYRON UCITS SICAV- BlueStar Global Thematic Allocation

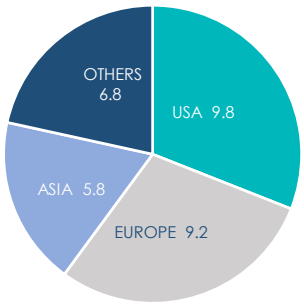
Oct 2026

GEOGRAPHIC ALLOCATION

FUND*



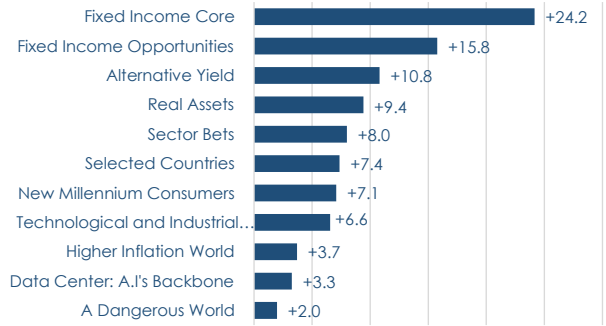
EQUITY



* Excluding Alternatives, Commodities and Liquidity; rebased to 100

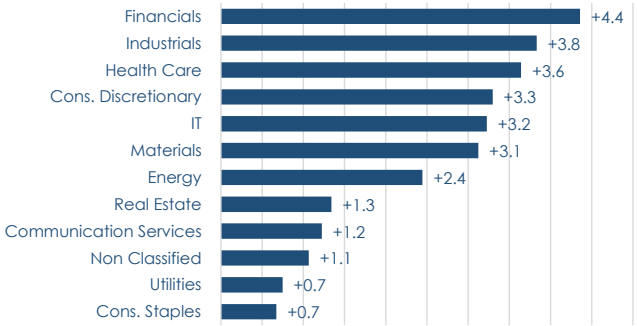
THEMATIC ALLOCATION

THEMES



SECTOR BREAKDOWN

EQUITY



CONTACT

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300 MIGLIORI FONDI 2024 — BILANCIATI - ORIENTAMENTO OBB. — BEST 300

ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU1506406286	EUR	A - Acc	institutional	1.15%	10'000
LU1506406369	EUR	B - Acc	retail	1.50%	10'000
LU1506406443	EUR	C - Acc	institutional expert	0.75%	100'000
LU1506406526	EUR	D - Acc	retail	2.00%	1'000
LU2264839007	EUR	S - Acc	institutional expert	0.40%	5'000'000
LU1506406799	CHF Hdg	A - Acc	institutional	1.15%	10'000
LU1506406955	CHF Hdg	B - Acc	retail	1.50%	10'000
LU1506407177	CHF Hdg	C - Acc	institutional expert	0.75%	100'000
LU1506407334	CHF Hdg	D - Acc	retail	2.00%	1'000
LU2264839189	CHF Hdg	S - Acc	institutional expert	0.40%	5'000'000
LU1506407417	USD Hdg	A - Acc	institutional	1.15%	10'000
LU1506407508	USD Hdg	B - Acc	retail	1.50%	10'000
LU1506407680	USD Hdg	C - Acc	institutional expert	0.75%	100'000
LU1506407763	USD Hdg	D - Acc	retail	2.00%	1'000
LU2264839262	USD Hdg	S - Acc	institutional expert	0.40%	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

DISCLAIMER

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