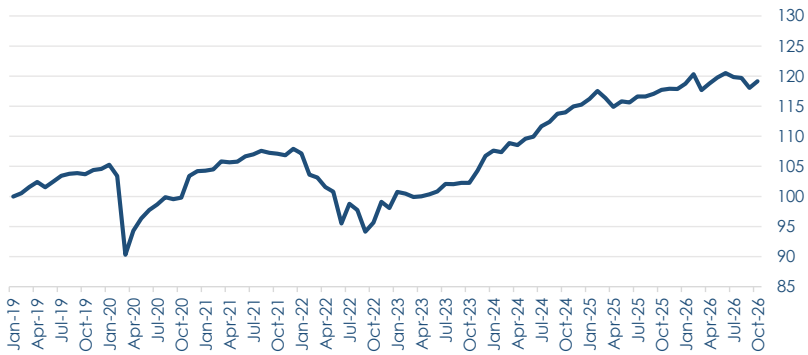
KYRON UCITS SICAV- Multi Income Fund

Oct 2026

GENERAL INFORMATION

ManCo	AISM
Custodian	Caceis
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional
ISIN code	LU1917328046
Ticker	CBAMICE LX Equity
Ref. currency	EUR
AuM (mln)	75.1
NAV	119.14
Frequency	Daily
Management Fee	0.60%
Performance Fee	5% HWM
Launch Date	31.01.2019

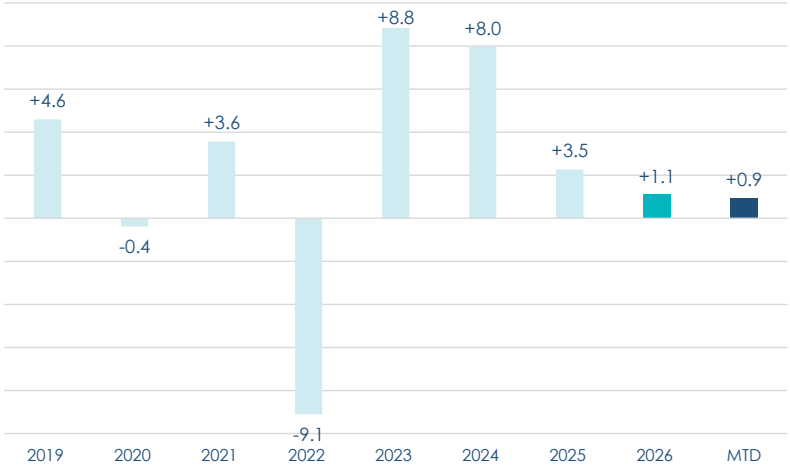
PERFORMANCE (Institutional Class EUR)



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.

HISTORICAL PERFORMANCE (Institutional Class EUR)



STATISTICS SINCE INCEPTION IN %

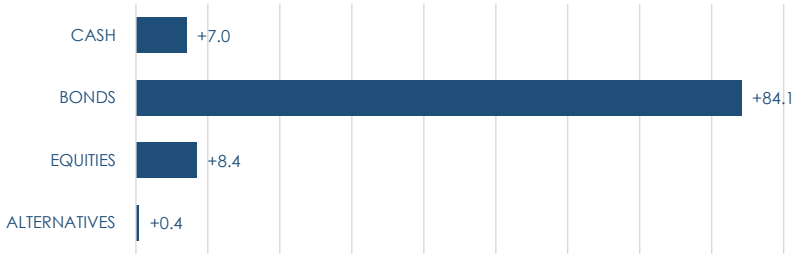
Ann. Return	+2.4
Ann. St. Dev.	+3.5
Max DrawDown	-17.0
Max DrawUp	+36.9
Dur. Mid	+3.2
YTM Mid	+4.5

SRRI

1	2	3	4	5	6	7

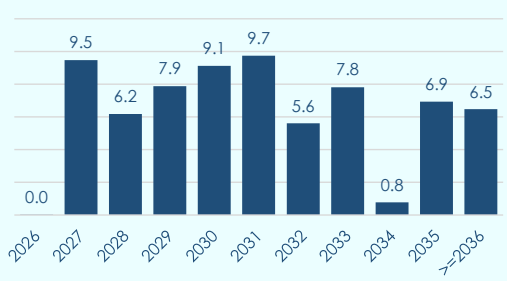
According to KID PRIIPs 16.02.2024

ASSET ALLOCATION*

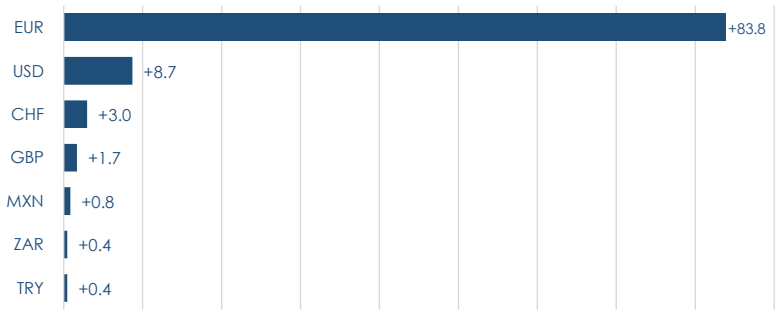


* Total net asset allocation may differ from 100 due to derivatives exposure.

MATURITY DISTRIBUTION



CURRENCY EXPOSURE

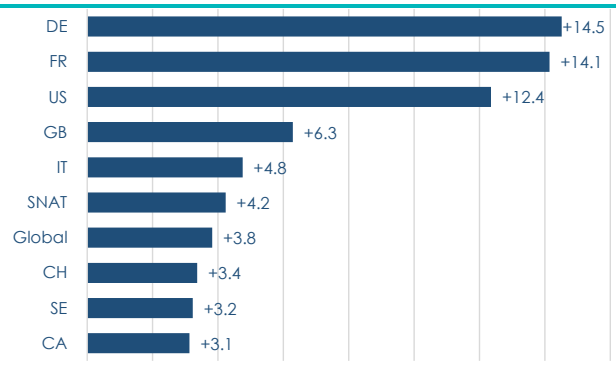


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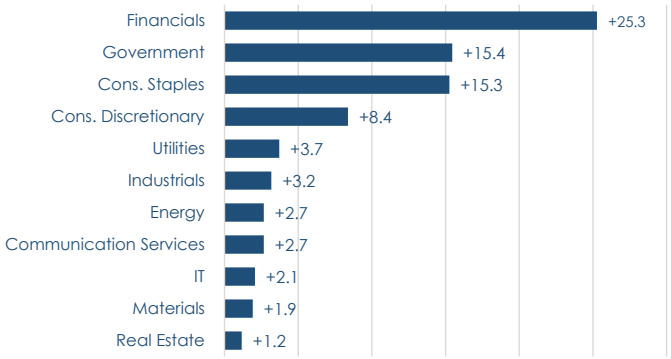
Oct 2026

FIXED INCOME

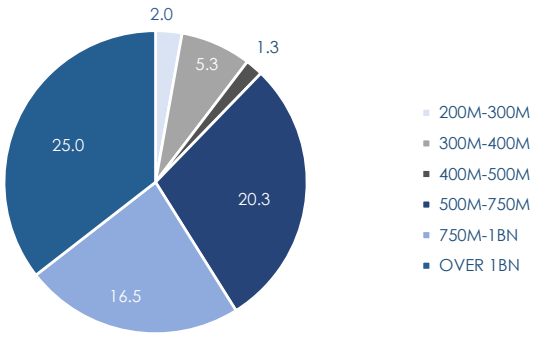
COUNTRY OF RISK TOP EXPOSURES



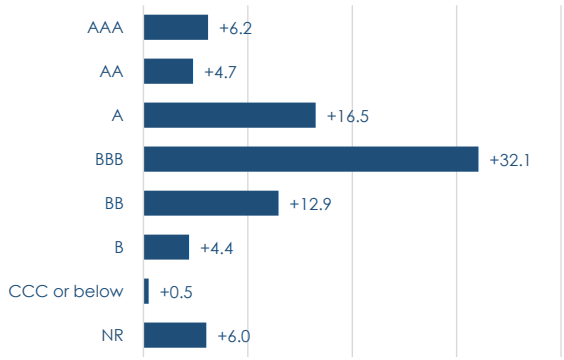
SECTOR BREAKDOWN



OUTSTANDING BREAKDOWN



RATING BREAKDOWN



CONTACT

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

MORNINGSTAR
★★★★☆ 5 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
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

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