

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

GLOBAL CORPORATE ESG BOND FUND

Class A1 (ISIN: LU2082324448)

A Sub-Fund of: KYRON UCITS SICAV

This Sub-Fund is managed by Alpha Investor Services Management

OBJECTIVES AND INVESTMENT POLICY

The objective of the Sub-Fund is to offer investors fixed income returns by investing in bonds issued by companies worldwide and with attention to their environmental, social and governance ("ESG") metrics. The Sub-fund incorporates environmental, social and corporate governance criteria into its investment decision-making process ("ESG criteria"), in order to identify and invest in issuers worldwide capable of generating sustainable returns by applying the above-mentioned ESG criteria and utilizing an ESG benchmark (the "ESG Benchmark") to determine the ESG score of the Sub-Fund, as described in the prospectus of the SICAV. The Sub-Fund will invest mainly in investment grade bonds, selected on the basis of fundamental analysis, with the following characteristics:

- denominated in USD
- issued by companies whose business activities are mainly in Developed Markets, or
- issued by governmental or quasi-governmental entities
- with at least 70% of the bonds having an ESG rating of the bonds of BBB or higher

The Sub-Fund is managed actively without reference to any benchmark index.

No investment in exotic bonds or in bonds presenting unusual risks, such as Distressed Securities or contingent convertible ("CoCo") bonds, is foreseen. Up to 30% of the Sub-Fund's net assets may be invested in other UCITS and UCIs (including ETFs) with a fixed income strategy, as well as closed-end funds that meet eligibility criteria. When available, ESG data on their constituents will be taken in consideration in relation to the ESG rating limits.

The Management Company will integrate ESG considerations in the investment process, by excluding companies active in specific industries and by analysing data provided by leading external ESG providers. Further details will be available on the website of the Management Company.

The Sub-Fund can invest up to 30% of the net assets in emerging market (including government and quasi-government) issuers and up to 30% in emerging market currencies, among developed market currencies, other than USD.

The Sub-Fund can use listed derivatives on fixed income securities, such as liquid options and futures, mainly for hedging purposes and will not enter into Credit Default Swaps, Securities Financing Transactions or Total Return Swaps. At least 80% of the total derivative exposure is expected to be in US Treasury futures and in corresponding listed options. A maximum leverage of 30% is allowed.

Investors may redeem units of the Sub-Fund on demand every business day in which banks are open in Luxembourg.

The minimum recommended holding period is four years. Any income arising from the investments will be reinvested in the Sub-Fund.

RISK AND REWARD PROFILE

The Sub-Fund's assets are subject to market fluctuations and the risks associated with any investment in financial assets. On a risk scale of 1 to 7 the Sub-Fund's risk is estimated at 3.

This risk profile is based on the comparison with a reference fund managed in a similar way. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free. The Sub-Fund does not apply any capital guarantee or asset protection measures.

Lower Risk	Higher risk
Potentially lower reward	Potentially higher reward

1	2	3	4	5	6	7
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Historical data, such as those used to calculate the risk and reward profile, may not be a reliable indication of the future risk profile of the Sub-Fund.

The Sub-Fund is exposed to material risks:

Risk relating to investing in bonds: the value of bond instruments will depend on market interest rates, quality of credit of the issuer and liquidity considerations. The value of the investments will fluctuate in line with interest rates, the perception of the credit quality of the issuer, the liquidity of the market and also foreign exchange rates (when the investment currency differs from the reference currency of the sub-Fund). Some debt securities may have a risk of being called before the maturity date or of having the maturity date extended.

Interest rate risk: the value of an investment may be affected by fluctuations in interest rates. Interest rates may be influenced by numerous factors or events such as monetary policy, discount rates, inflation etc. Investors are advised that a rise in interest rates results in a decrease in the value of the investments in bond instruments and debt securities.

Credit risk: a bond or money market security could lose value if the issuer's financial health deteriorates. If the financial health of the issuer of a bond or money market security weakens, or if the market believes it may weaken, the value of the bond or money market security may fall. The lower the credit quality of the debt, the greater the credit risk.

Liquidity risk: the sub-Fund may not always find another party willing to purchase an asset that the sub-Fund wants to sell, which could impact the sub-Fund's ability to meet redemption requests on demand or other payment obligations.

Derivatives risk: derivative instruments are highly sensitive to changes in the value of the underlying asset that they are based on and incorporate a leverage effect. As a result, certain derivatives may result in losses greater than the amount originally invested.

Benchmark and performance risk: the sub-Fund may achieve a return that may be close to the relevant benchmark due to circumstances such as a narrow investment universe which offers more limited opportunities in terms of securities acquisition compared to those represented in the benchmark, risk control considerations that limit exposure for example to less liquid asset classes or the result of Risk Management.

For more detailed information on the risks associated with an investment in the sub-Fund, please refer to the section in the Prospectus entitled "Risk Warnings" and discuss with your advisor.

CHARGES FOR THIS SUB-FUND

The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	Up to 3%
Exit charge	Up to 3%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. You should ask to your advisor or to the distributor the effective amount of entry or exit charges	
Charges taken from the fund over a year	
Ongoing charges	1%
Charges taken from the fund under certain specific conditions	
Performance fee	N/A

You should ask your advisor or distributor the effective amount of entry or exit charges.

The ongoing charges figure represented here is based on an estimate of the costs applicable to the Sub-Fund. The Management Company will keep under review the accuracy of the stated figure. The stated ongoing charges percentage can fluctuate from one year to the next. It is calculated excluding portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment scheme.

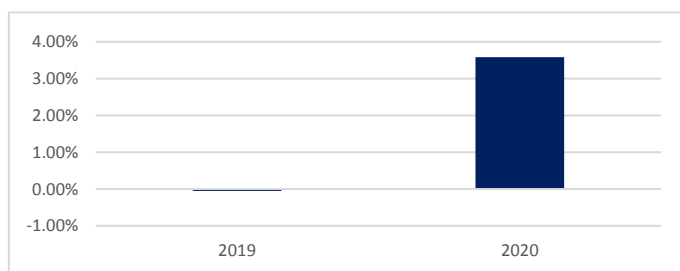
The charges paid by the investor are used to cover the costs of running the fund, including the costs of marketing and distributing it, and they reduce the potential growth of the investment.

For more information about charges, please refer to the Fund's Prospectus, section 9, available at: www.aism.lu.

PAST PERFORMANCE

The Sub-Fund has been launched on 13/12/2019.

Past performance of the Sub-Fund is calculated including all applicable charges. The reference currency for the performance calculation is USD. Past performance is not a reliable indicator of future performance.



PRACTICAL INFORMATION

Depositary:

CACEIS Bank, Luxembourg Branch

Further Information:

This key investor information document describes the Global Corporate ESG Bond Fund, Sub-Fund of KYRON UCITS SICAV. The Fund and Sub-Fund prospectus as well as the most recent financial reports and the Sub-Fund's unit price may be obtained free of charge on www.aism.lu, or by contacting the management company Alpha Investor Services Management, 21 rue Aldringen L-1118 Luxembourg.

Exchange of Units:

The investor has the right to exchange his investment in units of Global Corporate ESG Bond Fund for units of other Sub-Funds of KYRON UCITS SICAV in accordance with the rules foreseen in the Prospectus of KYRON UCITS SICAV.

Tax Legislation:

The Sub-Fund is subject to the tax law and regulation of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. Please contact a tax advisor for further details.

Remuneration Policy:

The details of the updated remuneration policy statement, including in particular an illustration of how the remunerations and benefits are calculated, are available on the asset management company's website: <http://www.aism.lu/legal-documents>. A hard copy shall be made available for free upon request.

Liability statement:

Alpha Investor Services Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This Sub-Fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). Alpha Investor Services Management is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as of June 2021.