

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 SMART TREND

Class A1 (ISIN: LU2082325338)

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 net positive performance by investing in equity- and debt-related securities; particular attention is dedicated to risk control by trying to minimize losses in the case of a market decline and optimizing returns, over a long-term investment horizon.

The Sub-Fund will invest mainly in UCITS funds (including Exchange Traded Funds), that could invest in stocks as well as bonds issued by companies and/or governments, including from emerging markets. In particular the Sub-Fund will invest:

- In UCITS denominated mainly in EUR and USD with a maximum of 20% denominated in other currencies
- On average 60% and up to 90% in equity-linked instruments including up to 25% directly in stocks.
- Up to 40% in UCITS that invest in debt securities with a rating below investment grade.

The Sub-Fund will not invest directly in debt securities and uses macro-economic analysis to determine the exposure to equity markets.

The Sub-Fund aims to achieve a performance of between 4% and 6% per year, by adopting a diversified and highly flexible management strategy and keeping the level of risk regularly under control. The selection of instruments is based on their risk and return parameters. In order to limit the expected level of volatility of the portfolio, the Sub-Fund relies on data based on historical correlations between the different instruments chosen.

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

The Sub-Fund will make use of listed Financial Derivative Instruments in order to mitigate risk exposure (hedging) as well as for investment purposes and for Efficient Portfolio Management. The maximum leverage through Financial Derivative Instruments due to the investment strategy of the Sub-Fund is 100%, calculated as per the Commitment Methodology. The Financial Derivative Instruments used for hedging purpose will be selected among Developed Markets as well as emerging markets, having regard to liquidity and in compliance with the 2010 Law.

Investors may redeem units of the Sub-Fund on demand every business day, preceding each valuation day, in which banks are open in Luxembourg. The minimum recommended holding period is five 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 4.

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 high yield bonds (fixed-income products):** the sub-Fund may invest in high yield debt securities when the level of return is possibly relatively high compared with investing in high-quality debt securities. However, the risk of losses of capital on such securities will be higher than for lower yield debt securities. An economic recession may adversely affect an issuer's financial condition and the market value of high yield debt securities issued by such entity. In case of bankruptcy of an issuer, the sub-Fund may experience losses and incur costs.

**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.

**Equity market risk:** equities and related instruments encompass significant fluctuations in prices. The fluctuations are also often amplified in the short term. The risk that one or more companies will suffer a downturn or fail to grow can have a negative impact on the performance.

**Risks relating to investing in units of UCI/UCITS:** Some UCI/UCITS may have recourse to leverage effects either by the usage of Financial Derivative Instruments or by the usage of lending. The usage of leverage effects increases the volatility of the price of these UCI/UCITS and therefore the risk of the loss of capital. Most of these UCI/UCITS also stipulate the option of temporarily suspending redemption under specific circumstances of an exceptional nature. Investments made in the units/shares of UCI/UCITS may accordingly present a liquidity risk which is higher than investing directly in a portfolio of transferable securities. On the other hand, investing in the units of UCI/UCITS allows the sub-Fund to gain access in a flexible and efficient way to various professional management styles and to diversify its investments. Investing in units/shares of UCI/UCITS may involve a duplication of certain costs in the sense that in addition to the costs deducted at the level of the sub-Fund, the investor is subject to a portion of the costs deducted at the level of the UCI/UCITS in which the sub-Fund is invested.

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	1.5%
Charges taken from the fund under certain specific conditions	
Performance fee	10% of any positive return the fund achieves above the applicable High Water Mark, with reset every three years

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.

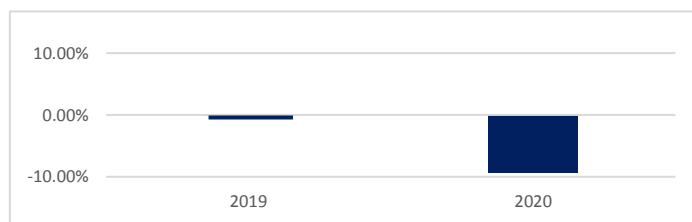
The charges paid by the investor are used to cover the costs of running the fund, including the costs of marketing and distributing it, and they reduce the potential growth of the investment.

For more information about charges, please refer to the Fund's Prospectus, section 9, available at: [www.aism.lu](http://www.aism.lu).

## PAST PERFORMANCE

The Sub-Fund has been launched on 17/12/2019.

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



## PRACTICAL INFORMATION

### Depository:

CACEIS Bank, Luxembourg Branch

### Further Information:

This key investor information document describes the Global Smart Trend, 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](http://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 Smart Trend 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.