KYRON GLOBAL CORPORATE BOND FUND A1

August 2026

GENERAL INFORMATION

ISIN	LU2082324448
TICKER	KUGCEAU LX Equity
DOMICILE	Luxembourg
SHARE CLASS	Institutional, Accumulation A1
INCEPTION	13-Dec-2019
CURRENCY	USD
LEGAL STATUS	SICAV, UCITS
SFDR	Art. 8
Fund AuM ($)	93,064,143
NAV	108.01
FREQUENCY	DAILY
MANAGEMENT FEE	0.80%
PERFORMANCE FEE	10% with HWM

NAV SINCE INCEPTION

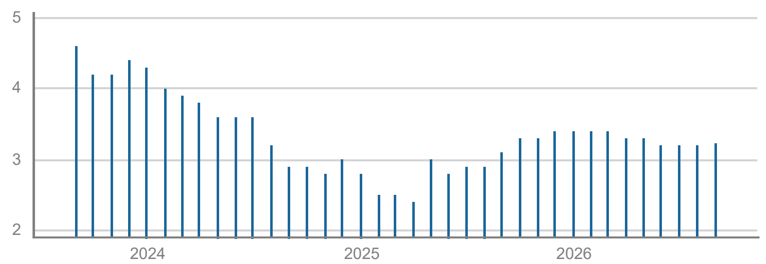
INVESTMENT OBJECTIVE

The objective of the Compartment is to offer investors fixed income portfolio returns, mainly through exposure to investment grade global corporate issuers with moderate duration exposure while integrating environmental, social and governance ("ESG") considerations.

The Compartment takes ESG characteristics into account as part of its selection process. In that respect, the Compartment promotes environmental and/or social characteristics within the meaning of Article 8 of SFDR.

For the assessment, areas like corporate strategy, corporate governance, transparency and the product and service range of a company are taken into account in the investment process and strategy.

HISTORICAL MODIFIED DURATION



RISK INDICATOR (SRI)

1	2	3	4	5	6	7

The risk/return profile of the Sub-Fund is represented by a synthetic indicator that ranks the Sub-Fund on a scale of 1 to 7. This scale, in ascending order from left to right, represents levels of risk and return from the lowest to the highest.

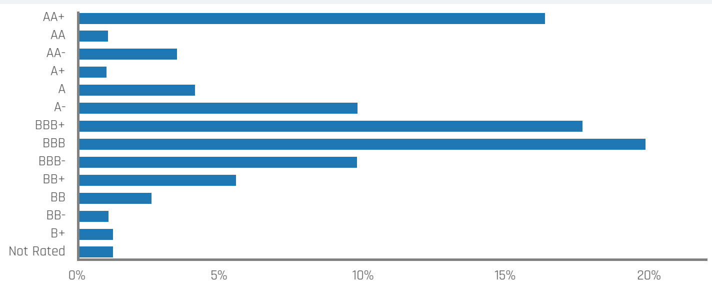
YIELD AND DURATION

	Yield	Duration
To Maturity	5.25	3.23
To Worst	5.14	3.36

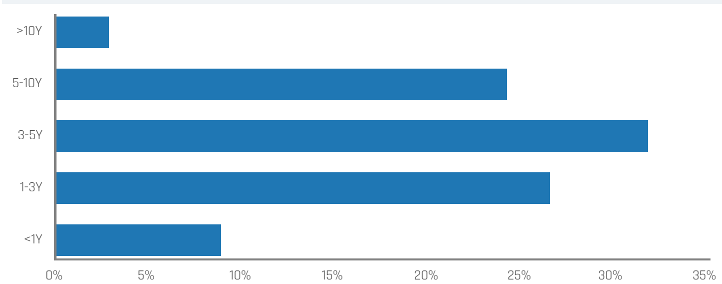
HISTORICAL PERFORMANCE

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019												-0.1%	-0.1%
2020	1.1%	0.1%	-4.0%	2.2%	1.6%	0.8%	1.1%	-0.2%	-0.3%	0.0%	1.0%	0.3%	3.6%
2021	-0.2%	-0.8%	-0.8%	0.7%	0.3%	0.1%	0.4%	-0.1%	-0.5%	-0.4%	-0.4%	0.2%	-1.5%
2022	-1.6%	-1.3%	-1.5%	-2.3%	0.4%	-2.1%	1.9%	-1.6%	-2.8%	-0.2%	2.5%	-0.1%	-8.5%
2023	2.1%	-1.5%	1.6%	0.7%	-0.8%	-0.3%	0.7%	0.0%	-1.3%	-0.3%	3.1%	2.3%	6.4%
2024	0.1%	-0.7%	0.6%	-0.9%	0.9%	0.5%	1.6%	1.0%	0.9%	-1.0%	0.6%	-0.3%	3.2%
2025	0.6%	0.8%	0.1%	0.3%	0.1%	0.7%	0.2%	0.8%	0.3%	0.3%	0.4%	0.2%	4.8%
2026	0.3%	0.7%	-1.2%	0.5%	0.3%	0.1%	-0.4%	0.3%					0.5%

RATING BREAKDOWN



MATURITY BREAKDOWN (Years)



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DISCLAIMER