

This document provides you with the key information about this investment product. It is not marketing material. The information on is required by the law to help you understand the nature , risks, costs, potential gains and losses of this product and to help you compare it with other products. Caution: You are about to purchase a product that is not simple and may be difficult to understand.

KYRON ESG Equity Absolute Return LU1918787364

AISM Luxembourg S.A.

www.aism.lu

+352 27 85 47 1

The CSSF ("Commission de Surveillance du Secteur Financier") is responsible for supervising the manufacturer in relation to this Key Information Document.

31/12/2024

What is this product?

Type

This product is a share of an investment company qualifying as an undertaking for collective investments in transferable securities (UCITS).

Term

This sub-fund has no maturity date. However, the manufacturer may decide to close the sub-fund under certain circumstances.

Objectives

The objective of the Compartment is to achieve a long term positive absolute return with a short term moderate risk through a combination of capital growth and income, by investing in stocks and integrating environmental, social and governance ("ESG") considerations.

Capital growth and income will be balanced against each other, subject to market conditions, to meet the general objective of the Compartment.

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.

The Compartment offers exposure to equity markets, investing mainly in global large capitalization stocks with a focus on the US.

Intended Investors

This Share Class is intended for prudent investors intending above all to preserve the invested capital while taking part in the opportunities for growth of the financial markets.

Other information

Depository bank: CACEIS Bank, Luxembourg branch.

Class type: this class is a capitalization class meaning that income is reinvested.

Conversion right: the investor has the right to convert his investment in shares in one sub-fund for shares in the same sub-fund or in another sub-fund. The investor can obtain information about how to convert in the prospectus of the fund.

Segregation: The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

Additional Information: Additional information about the fund, copies of its prospectus, the latest annual and semi-annual report and the latest prices of shares may be obtained free of charge from the management company or on www.aism.lu. The prospectus and the periodic reports are prepared for the entire fund and are available in English. The reference currency of this share class is USD.

What are the risks and what could I get in return?



The risk indicator assumes you keep the product for 2 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a Medium risk class.

Be aware of currency risk. You may receive payments in a currency that differs from your reference currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

The Sub-Fund is also exposed to the following materially relevant risks that are not included in the summary risk indicator:
Counterparty risk

What happens if KYRON ESG Equity Absolute Return is unable to pay out?

If we are not able to pay you out what we owe you, you are not covered by any national compensation or guarantee scheme. To protect you, the assets are held with a separate company, the depository CACEIS Bank, Luxembourg Branch. Should we default, the investments are liquidated, and the proceeds are distributed to the investors. In the worst case, however, you could lose your entire investment.

Scenarios - Investment of USD 50'000		1 year	2 years
Stressed	What you might get back after costs	USD 35,570.49	USD 37,618.26
	Average return each year	-28.81%	-13.15%
Unfavourable	What you might get back after costs	USD 44,094.52	USD 46,632.32
	Average return each year	-11.81%	-3.43%
Moderate	What you might get back after costs	USD 52,422.92	USD 54,242.87
	Average return each year	5.33%	4.32%
Favourable	What you might get back after costs	USD 58,529.39	USD 62,469.62
	Average return each year	17.06%	11.78%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, favourable and stressed scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

This type of scenario occurred for an investment between 2014 and 2024, by referring to a reference class between 2014 and 2024. The stress scenario shows what you might get back in extreme market circumstances.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- The incidental costs are calculated based on the moderate scenario.
- USD 50'000 is invested

Investment of USD 50'000**1 year cash-in****2 years cash-in**

One-off costs

USD 0.00

USD 0.00

+ Recurring costs

USD 725.9

USD 1522.7

+ Incidental costs

USD 242.3

USD 424.3

= Total costs

USD 968.2

USD 1947

RIY

1.85%

1.79%

This table shows the impact of different types of costs have on what you get back at the recommended holding period and what the different cost categories mean.

One-off costs	Entry costs	3.00%	Impact if entry costs taken from when you enter the investment (this is the maximum, you could pay less)
	Exit costs	3.00%	Impact if entry costs taken from when you exit the investment (this is the maximum, you could pay less)
Recurring costs	Portfolio transaction costs per year	0.03%	Impact if the recurring costs taken from you investment each tear. The figures shown are based on our costs for last year. The figures shown cover all recurring costs, including annual management cost, operating expenses and portfolio transaction costs.
	Other recurring costs per year	1.40%	
Incidental costs	Performance fees	10.00%	Payable annually and calculated over the Performance Period on out-performance over Benchmark with High Water Mark

How long should I hold it and can I take money out early?

You should be prepared to stay invested for 2 years.

However, you can redeem your investment without penalty at any time during this time, or hold the investment longer. Redemptions are possible on each full bank business day in Luxembourg. In exceptional circumstances, your right to request the redemption of your investment may be limited or suspended.

Recommended holding period: 2 years

How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person that advised on or sold this product, you can use different communication channels: by e-mail to info@aism.lu, by letter to AISM S.A. 21, rue Aldringen L-1118 Luxembourg, by phone calling the number +352 27 85 47 1.

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim. More information is available on our website www.aism.lu.

Other relevant information?

The issuing document of the product, the latest version of the Key Information Document as well as the latest annual and semi-annual report, may be obtained free of charge on www.aism.lu.