

## Global Corporate Bond Fund - Class A1 Hedged

April 2025

## GENERAL INFORMATION

ISIN	LU2082324521
TICKER	KUGCEAH LX Equity
DOMICILE	Luxembourg
SHARE CLASS	Institutional, Accumulation A1H
INCEPTION	11/09/2020
CURRENCY	EUR
LEGAL STATUS	SICAV, UCITS
SFDR	Art. 8
Fund AuM (\$)	98,573,994
NAV	93.96
FREQUENCY	Daily
MANAGEMENT FEE	0.80%
PERFORMANCE FEE	10% with HWM

## 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.

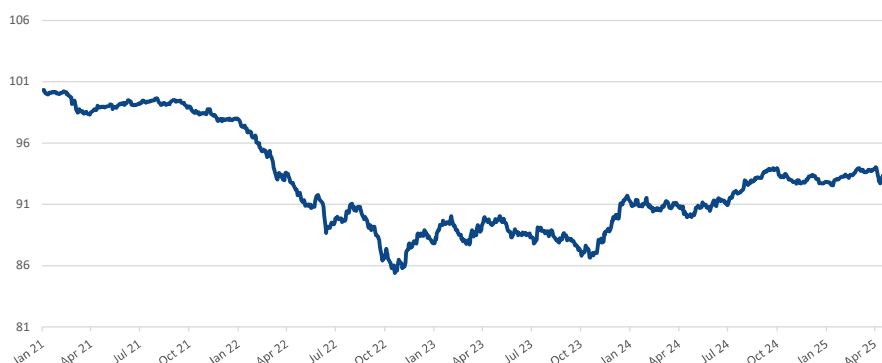
For the assessment, areas like corporate strategy, corporate governance, transparency and the product and service range of a company are taken into account in the investment process and strategy.

## Risk Indicator (SRI)

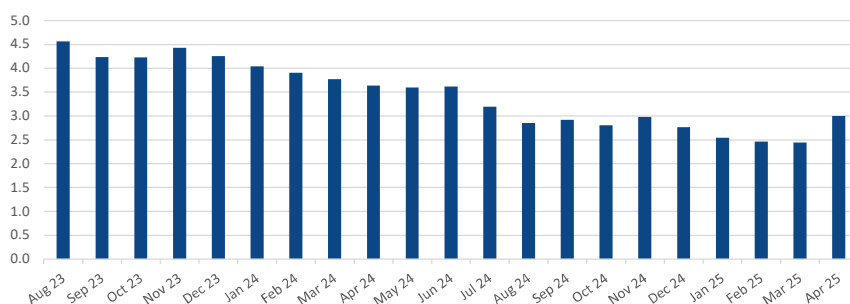
1	2	3	4	5	6	7
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The risk/return profile of the Sub-Fund is represented by a synthetic indicator that ranks the Sub-Fund on a scale of 1 to 7. This scale, in ascending order from left to right represents levels of risk and return from the lowest to the highest.

## NAV SINCE INCEPTION



## HISTORICAL MODIFIED DURATION



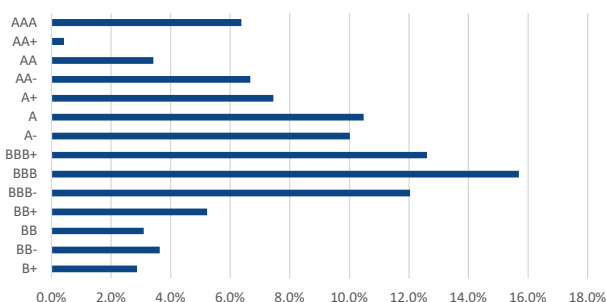
## YIELD &amp; DURATION

	Yield	Duration
To Maturity	5.3%	3
To Worst	5.3%	2.9

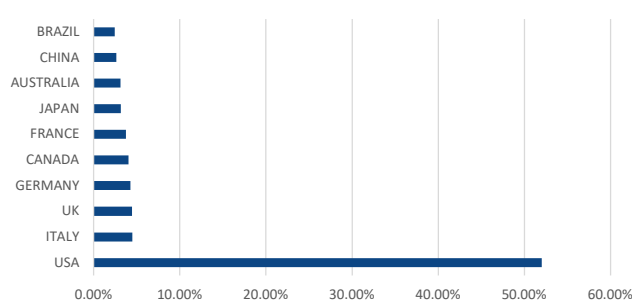
## HISTORICAL PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2021	-0.3%	-0.8%	-0.9%	0.7%	0.3%	0.0%	0.4%	-0.2%	-0.6%	-0.5%	-0.5%	0.1%	-2.3%
2022	-1.6%	-1.3%	-1.7%	-2.4%	0.3%	-2.3%	1.7%	-1.8%	-3.1%	-0.4%	2.2%	-0.4%	-10.4%
2023	1.9%	-1.6%	1.3%	0.6%	-1.0%	-0.5%	0.5%	-0.2%	-1.4%	-0.4%	2.9%	2.1%	4.1%
2024	0.0%	-0.8%	0.5%	-1.1%	0.7%	0.3%	1.5%	0.8%	0.8%	-1.1%	0.5%	-0.5%	1.5%
2025	0.5%	0.7%	0.0%	0.1%									1.2%

## RATING BREAKDOWN



## GEOGRAPHICAL BREAKDOWN



## CONTACTS

## Investment Advisor:

BlueStar Investment Managers SA  
via G.B. Pioda 8  
CH - 6900 Lugano  
Phone: +41 91 260 36 70  
Email: info@bluestar-im.ch



## Management Company and Investment Manager:

Alpha Investor Services Management  
Rue Aldringen 21  
L - 1118 Luxembourg  
Phone: +352 27 85 471  
Email: info@aism.lu

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