

Global Equity Fund - Class A1

June 2025

GENERAL INFORMATION

| | |
|-----------------|--------------------------------|
| ISIN | LU2125127964 |
| TICKER | KYEGEA1 LX Equity |
| DOMICILE | Luxembourg |
| SHARE CLASS | Institutional, Accumulation A1 |
| INCEPTION | 29/05/2020 |
| CURRENCY | USD |
| LEGAL STATUS | SICAV, UCITS |
| SFDR | Art. 8 |
| Fund AuM (\$) | 27,876,362 |
| NAV | 160.00 |
| FREQUENCY | Daily |
| MANAGEMENT FEE | 1.00% |
| PERFORMANCE FEE | 10% with HWM |

INVESTMENT OBJECTIVE

The objective of the Compartment is to offer investors equity portfolio returns across a business cycle, by investing in stocks and integrating environmental, social and governance ("ESG") considerations, while keeping the volatility in line with the long-term average of the asset class.

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

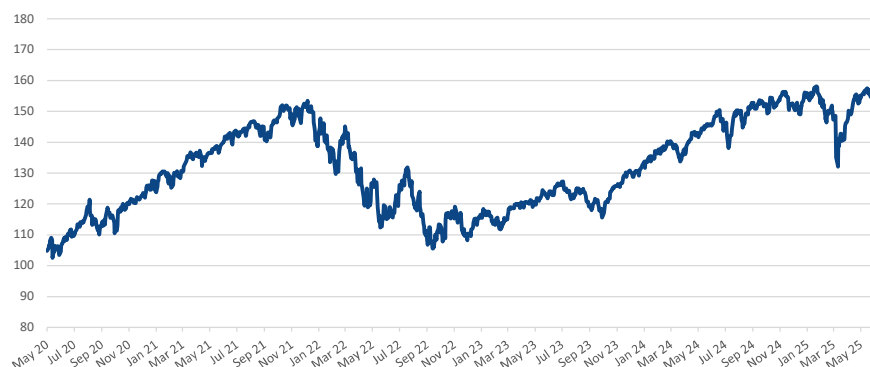
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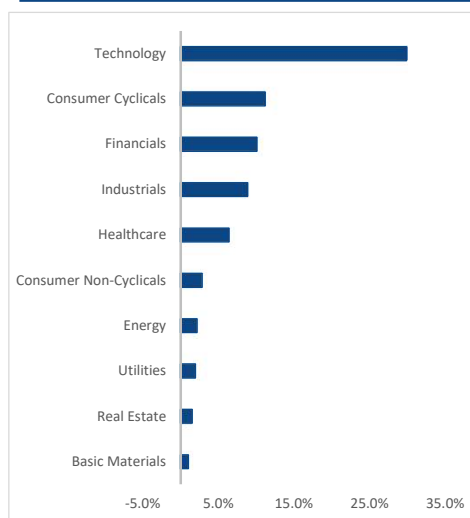
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The risk/return profile of the Sub-Fund is represented by a synthetic indicator that ranks the Sub-Fund on a scale of 1 to 7. This scale, in ascending order from left to right represents levels of risk and return from the lowest to the highest.

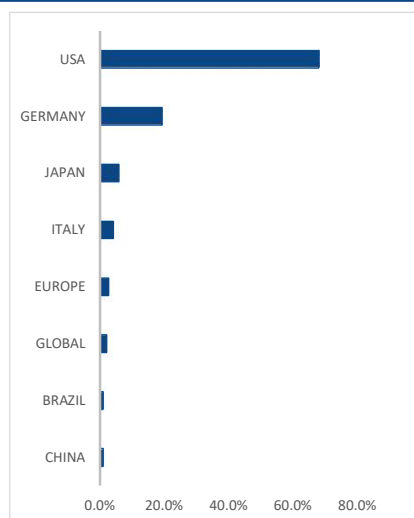
NAV SINCE INCEPTION



SECTOR EXPOSURE



GEOGRAPHIC EXPOSURE



HISTORICAL PERFORMANCE

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
|------|-------|-------|-------|--------|-------|-------|------|-------|--------|-------|-------|-------|--------|
| 2020 | | | | | | 1.3% | 4.4% | 7.3% | -4.1% | -2.1% | 7.5% | 3.0% | 17.8% |
| 2021 | 0.2% | 2.4% | 3.2% | 3.7% | 0.7% | 2.7% | 1.4% | 3.1% | -3.9% | 5.1% | -0.8% | 3.2% | 22.6% |
| 2022 | -4.5% | -4.7% | 2.6% | -10.6% | 0.0% | -9.0% | 9.7% | -5.0% | -10.8% | 5.2% | 6.0% | -7.5% | -27.3% |
| 2023 | 5.7% | -2.4% | 4.2% | 1.9% | -0.7% | 3.7% | 2.6% | -1.9% | -4.2% | -2.0% | 7.5% | 3.7% | 18.5% |
| 2024 | 0.9% | 3.9% | 2.6% | -3.1% | 4.7% | 2.0% | 0.7% | 2.6% | 1.8% | -2.3% | 3.6% | -2.5% | 15.4% |
| 2025 | 2.9% | -0.4% | -4.5% | 0.1% | 5.0% | 3.2% | | | | | | | 6.2% |

TOP 5 STOCKS

| | |
|-------------------|------|
| NVIDIA CORP | 6.2% |
| MICROSOFT CORP | 5.9% |
| APPLE INC | 5.0% |
| AMAZON.COM INC | 3.4% |
| ALPHABET INC-CL A | 3.0% |

EQUITY EXPOSURE

| | |
|-------|--------|
| Gross | 107.2% |
| Net | 96.0% |
| Long | 101.6% |
| Short | 5.6% |

STATISTICS

| | |
|-------------|--------|
| Perf Ann'd | 10.4% |
| Vol Ann'd | 16.7% |
| Drawdown | -31.2% |
| Best Month | 9.7% |
| Worst Mont | -10.8% |
| VaR 99% 20D | 8.9% |

CONTACTS

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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