

## Sustainable Long-Short European Equity Fund - Class A1 H

June 2025

| GENERAL INFORMATION |                                 |
|---------------------|---------------------------------|
| ISIN                | LU2475553074                    |
| TICKER              | KUJGJA1 LX Equity               |
| DOMICILE            | Luxembourg                      |
| SHARE CLASS         | Institutional, Accumulation A1H |
| INCEPTION           | 06/10/2022                      |
| CURRENCY            | USD                             |
| LEGAL STATUS        | SICAV, UCITS                    |
| SFDR                | Art. 9                          |
| Fund AuM (€)        | 8,362,723                       |
| NAV                 | 92.60                           |
| FREQUENCY           | Daily                           |
| MANAGEMENT FEE      | 1.00%                           |
| PERFORMANCE FEE     | 10% with HWM                    |

| INVESTMENT OBJECTIVE   |
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| The objective of the Fund is to generate attractive risk-adjusted absolute returns by investing primarily in a selection of equity and equity-related instruments.   |
| The selection aims at encouraging companies that improve the sustainability impact via “long” investments, as well as discouraging companies that worsen the sustainability impact via “short” investments.  |
| The Fund identifies the best opportunities in terms of current contribution and/or rate of variation for each Principal Adverse Impact indicator as well as financial perspectives. This approach offers investors a diversified exposure across all potential improvements of such indicators as well as a range ESG characteristics. |

| Risk Indicator (SRI)   |
|--|
| <b>1</b> <b>2</b> <b>3</b> <b>4</b> <b>5</b> <b>6</b> <b>7</b>   |
| 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. |

| HISTORICAL PERFORMANCE |       |       |       |       |      |       |      |       |       |       |       |       |        |
|------------------------|-------|-------|-------|-------|------|-------|------|-------|-------|-------|-------|-------|--------|
|                        | JAN   | FEB   | MAR   | APR   | MAY  | JUN   | JUL  | AUG   | SEP   | OCT   | NOV   | DEC   | YTD    |
| 2022                   |       |       |       |       |      |       |      |       |       |       | 2.1%  | -0.6% | 1.9%   |
| 2023                   | 2.4%  | -0.5% | 0.2%  | -0.1% | 0.1% | 0.3%  | 1.2% | -3.3% | -2.4% | -2.7% | 4.7%  | 4.3%  | 3.8%   |
| 2024                   | -1.9% | -3.5% | 0.0%  | 0.5%  | 4.1% | -3.1% | 2.0% | 0.1%  | 0.8%  | -6.4% | -1.9% | -2.9% | -12.0% |
| 2025                   | 0.9%  | 0.2%  | -4.0% | -0.4% | 3.5% | -0.6% |      |       |       |       |       |       | -0.5%  |

| TOP 5 STOCKS          | EQUITY EXPOSURE | STATISTICS  |
|-----------------------|-----------------|-------------|
| ASML HOLDING NV       | Gross           | Perf Ann'd  |
| SAP SE                | Net             | Vol Ann'd   |
| SIEMENS AG-REG        | Long            | Drawdown    |
| SCHNEIDER ELECTRIC SA | Short           | Best Month  |
| ALLIANZ AG-REG        |                 | Worst Mont  |
|                       |                 | VaR 99% 20D |

| CONTACTS |
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## Management Company and Investment Manager:

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