

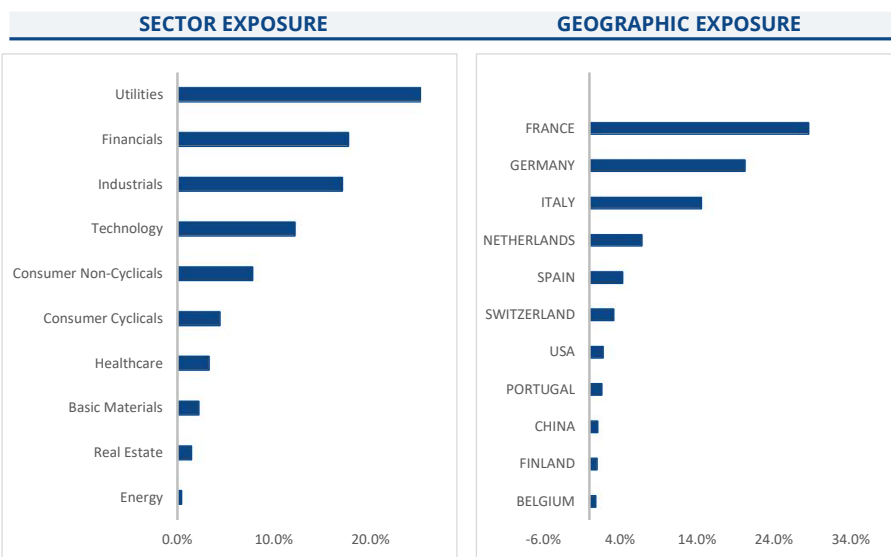
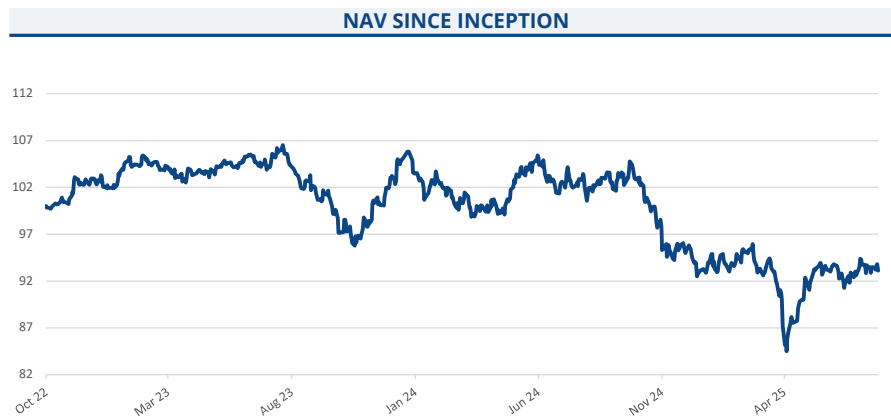
Sustainable Long-Short European Equity Fund - Class A1 H

July 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 (€)	9,313,533
NAV	93.10
FREQUENCY	Daily
MANAGEMENT FEE	1.00%
PERFORMANCE FEE	10% with HWM

INVESTMENT OBJECTIVE
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)
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.



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%						0.0%

TOP 5 STOCKS	EQUITY EXPOSURE	STATISTICS
SAP SE	Gross	Perf Ann'd
ASML HOLDING NV	Net	Vol Ann'd
RHEINMETALL AG	Long	Drawdown
LVMH MOET HENNESSY LOUIS VUI	Short	Best Month
SIEMENS AG-REG		Worst Mont
		VaR 99% 20D

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