

Equity Absolute Return Fund - Class A1

September 2025

GENERAL INFORMATION

ISIN	LU1918787364
TICKER	KYEARA1 LX Equity
DOMICILE	Luxembourg
SHARE CLASS	Institutional, Accumulation A1
INCEPTION	05/06/2019
CURRENCY	USD
LEGAL STATUS	SICAV, UCITS
SFDR	Art. 8
Fund AuM (\$)	58,944,995
NAV	1,317.03
FREQUENCY	Daily
MANAGEMENT FEE	1.00%
PERFORMANCE FEE	10% with HWM

INVESTMENT OBJECTIVE

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.

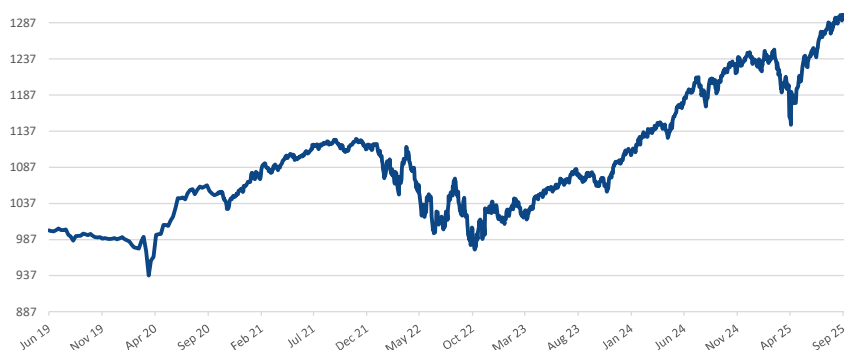
The Compartment takes ESG characteristics into account as part of its selection process. In that respect, the Compartment promotes environmental and/or social characteristics within the meaning of Article 8 of SFDR.

Risk Indicator (SRI)

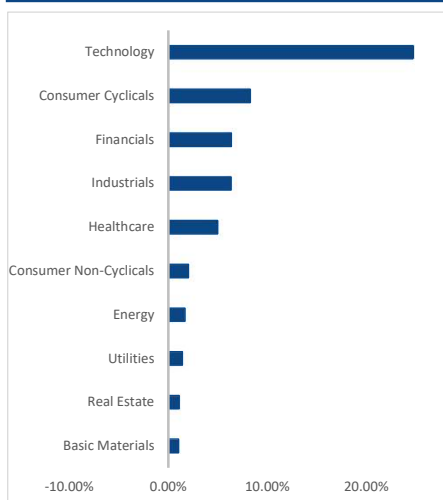
1 **2** **3** **4** **5** **6** **7**

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.

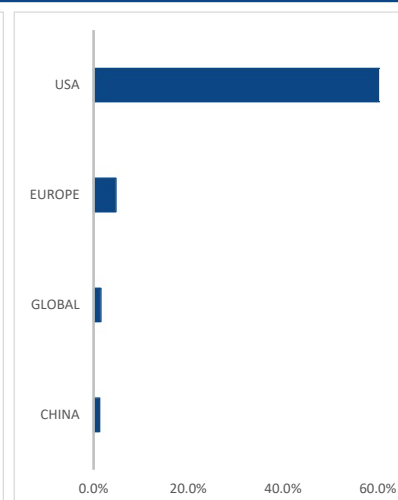
NAV SINCE INCEPTION



SECTOR EXPOSURE



GEOGRAPHIC EXPOSURE



HISTORICAL PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2019							-0.6%	-0.1%	0.1%	-0.3%	-0.3%	0.2%	-1.0%
2020	-1.0%	0.5%	-2.7%	5.1%	1.2%	2.6%	0.5%	1.0%	-1.0%	-2.0%	2.0%	1.6%	7.8%
2021	0.5%	0.9%	0.6%	1.6%	-0.2%	0.9%	0.5%	0.4%	-1.1%	1.0%	-0.5%	0.1%	4.8%
2022	-2.8%	-0.6%	2.6%	-4.6%	-1.0%	-3.5%	3.9%	-2.0%	-4.6%	3.2%	2.8%	-2.0%	-8.9%
2023	1.7%	-1.6%	2.4%	1.1%	0.2%	1.2%	1.4%	-0.6%	-1.4%	-0.4%	3.5%	1.4%	9.1%
2024	0.7%	1.7%	1.1%	-0.8%	2.8%	1.5%	0.3%	1.2%	1.3%	-0.5%	1.8%	-0.9%	10.5%
2025	0.7%	-0.4%	-2.8%	0.4%	3.0%	2.4%	1.1%	1.0%	1.8%				7.3%

TOP 5 STOCKS

NVIDIA CORP	5.4%
MICROSOFT CORP	5.0%
APPLE INC	4.3%
ALPHABET INC-CL A	2.9%
AMAZON.COM INC	2.4%

EQUITY EXPOSURE

Gross	68.8%
Net	57.8%
Long	63.3%
Short	5.5%

STATISTICS

Perf Ann'd	5.0%
Vol Ann'd	7.1%
Drawdown	-13.6%
Best Month	5.1%
Worst Mont	-4.6%
VaR 99% 20D	7.5%

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