

Global Equity Fund - Class A1

December 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 (\$)	26,401,057
NAV	173.52
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	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
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%	0.7%	2.2%	2.4%	1.5%	0.8%	0.7%	15.2%

TOP 5 STOCKS			EQUITY EXPOSURE			STATISTICS		
NVIDIA CORP	6.5%		Gross		100.1%	Perf Ann'd		11.7%
APPLE INC	5.8%		Net		100.1%	Vol Ann'd		16.1%
MICROSOFT CORP	5.2%		Long		100.1%	Drawdown		-31.2%
AMAZON.COM INC	3.2%		Short		0.0%	Best Month		9.7%
ALPHABET INC-CL A	2.6%					Worst Mont		-10.8%
						VaR 99% 20D		8.0%

CONTACTS

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