

# Global Equity Fund - Class A1

February 2026

## 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 (\$)	29,943,059
NAV	176.74
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.

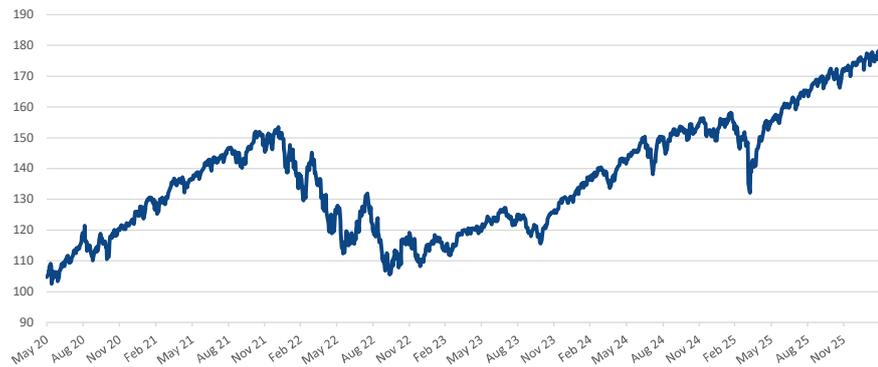
For the assessment, areas like corporate strategy, corporate governance, transparency and the product and service range of a company are taken into account in the investment process and strategy

## Risk Indicator (SRI)

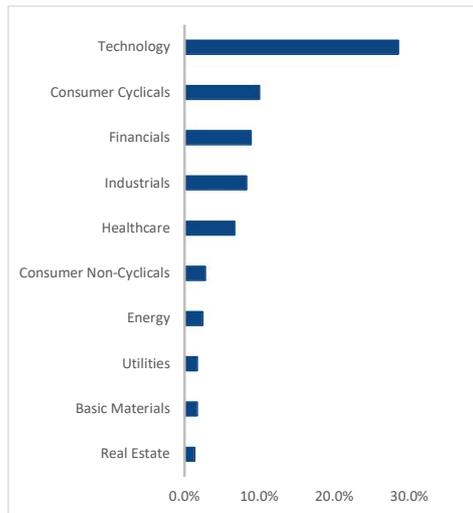
1 2 3 **4** 5 6 7

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.

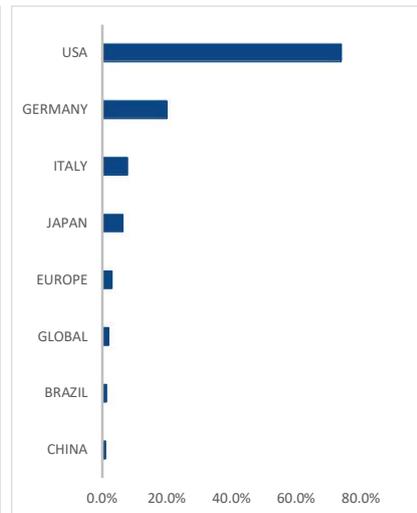
## NAV SINCE INCEPTION



## SECTOR EXPOSURE



## GEOGRAPHIC EXPOSURE



## HISTORICAL PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>2020</b>						1.3%	4.4%	7.3%	-4.1%	-2.1%	7.5%	3.0%	<b>17.8%</b>
<b>2021</b>	0.2%	2.4%	3.2%	3.7%	0.7%	2.7%	1.4%	3.1%	-3.9%	5.1%	-0.8%	3.2%	<b>22.6%</b>
<b>2022</b>	-4.5%	-4.7%	2.6%	-10.6%	0.0%	-9.0%	9.7%	-5.0%	-10.8%	5.2%	6.0%	-7.5%	<b>-27.3%</b>
<b>2023</b>	5.7%	-2.4%	4.2%	1.9%	-0.7%	3.7%	2.6%	-1.9%	-4.2%	-2.0%	7.5%	3.7%	<b>18.5%</b>
<b>2024</b>	0.9%	3.9%	2.6%	-3.1%	4.7%	2.0%	0.7%	2.6%	1.8%	-2.3%	3.6%	-2.5%	<b>15.4%</b>
<b>2025</b>	2.9%	-0.4%	-4.5%	0.1%	5.0%	3.2%	0.7%	2.2%	2.4%	1.5%	0.8%	0.7%	<b>15.2%</b>
<b>2026</b>	1.5%	0.3%											<b>1.9%</b>

## TOP 5 STOCKS

NVIDIA CORP	5.9%
APPLE INC	5.3%
MICROSOFT CORP	4.8%
AMAZON.COM INC	2.7%
ALPHABET INC-CL A	2.4%

## EQUITY EXPOSURE

Gross	104.4%
Net	104.4%
Long	104.4%
Short	0.0%

## STATISTICS

Perf Ann'd	11.9%
Vol Ann'd	15.9%
Drawdown	-31.2%
Best Month	9.7%
Worst Mont	-10.8%
VaR 99% 20D	8.8%

## 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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