

Sustainable Long-Short European Equity Fund - Class A1 H

March 2026

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 (€) | 13,633,401 |
| NAV | 93.93 |
| 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.

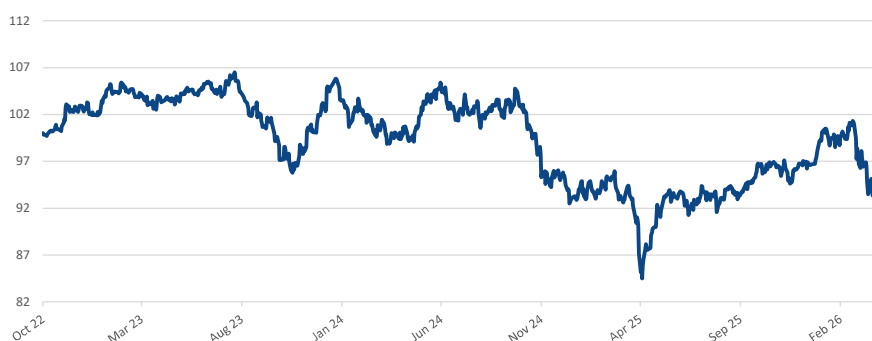
The Fund identifies the best opportunities in terms of current contribution and/or rate of variation for each Principal Adverse Impact indicator as well as financial perspectives. This approach offers investors a diversified exposure across all potential improvements of such indicators as well as a range ESG characteristics.

Risk Indicator (SRI)

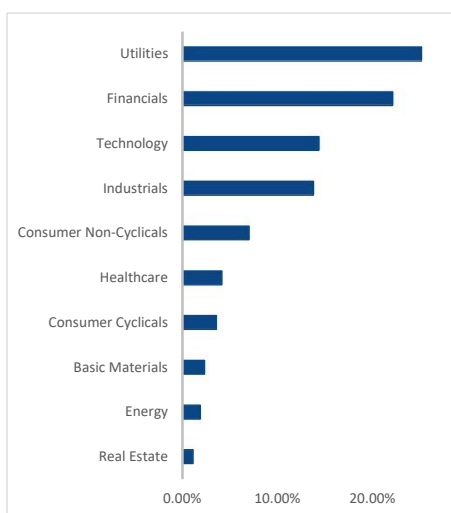
| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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.

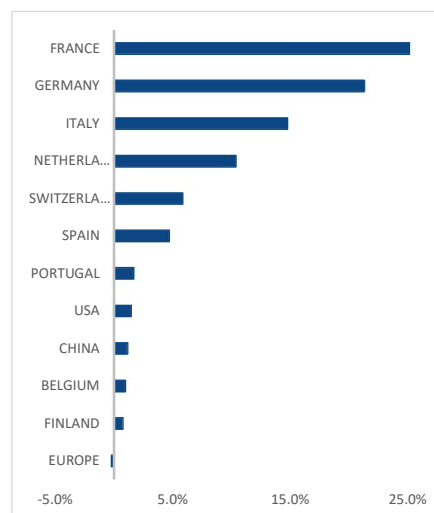
NAV SINCE INCEPTION



SECTOR EXPOSURE



GEOGRAPHIC EXPOSURE



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% | 0.3% | 2.3% | 0.8% | -0.2% | 1.3% | 4.6% |
| 2026 | 1.8% | 1.9% | -7.0% | | | | | | | | | | -3.5% |

TOP 5 STOCKS

| | |
|-----------------------|------|
| ASML HOLDING NV | 7.6% |
| SAP SE | 3.1% |
| SIEMENS AG-REG | 2.4% |
| SCHNEIDER ELECTRIC SA | 2.2% |
| BANCO SANTANDER SA | 2.2% |

EQUITY EXPOSURE

| | |
|-------|-------|
| Gross | 71.6% |
| Net | 63.4% |
| Long | 67.5% |
| Short | 4.1% |

STATISTICS

| | |
|-------------|--------|
| Perf Ann'd | -1.7% |
| Vol Ann'd | 8.7% |
| Drawdown | -20.7% |
| Best Month | 4.7% |
| Worst Mont | -7.0% |
| VaR 99% 20D | 7.4% |

CONTACTS

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