

# Sustainable Long-Short European Equity Fund - Class A1

April 2026

## GENERAL INFORMATION

ISIN	LU2475552936
TICKER	KYNDBA1 LX Equity
DOMICILE	Luxembourg
SHARE CLASS	Institutional, Accumulation A1
INCEPTION	20/10/2022
CURRENCY	EUR
LEGAL STATUS	SICAV, UCITS
SFDR	Art. 9
Fund AuM (€)	13,998,190
NAV	91.50
FREQUENCY	Daily
MANAGEMENT FEE	1.00%
PERFORMANCE FEE	10% with HWM

## NAV SINCE INCEPTION



## 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.

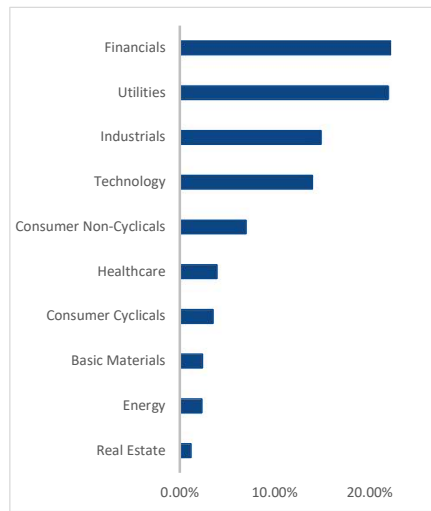
The Fund identifies the best opportunities in terms of current contribution and/or rate of variation for each Principal Adverse Impact indicator as well as financial perspectives. This approach offers investors a diversified exposure across all potential improvements of such indicators as well as a range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

## Risk Indicator (SRI)

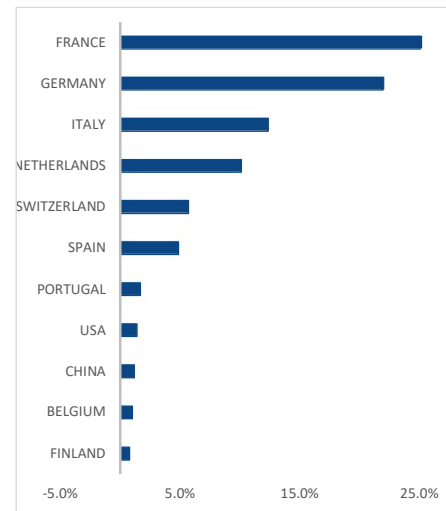
1 2 3 4 5 6 7

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.

## SECTOR EXPOSURE



## GEOGRAPHIC EXPOSURE



## HISTORICAL PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>2022</b>											1.9%	-1.0%	<b>1.0%</b>
<b>2023</b>	2.3%	-0.6%	-0.1%	-0.2%	-0.1%	0.2%	1.0%	-3.7%	-2.6%	-2.9%	4.6%	4.4%	<b>2.0%</b>
<b>2024</b>	-2.1%	-3.7%	-0.1%	0.3%	4.0%	-3.2%	1.8%	0.0%	0.6%	-6.6%	-2.1%	-3.0%	<b>-13.4%</b>
<b>2025</b>	0.8%	0.1%	-4.1%	-0.3%	3.3%	-0.8%	0.3%	0.2%	2.1%	0.7%	-0.4%	1.1%	<b>2.8%</b>
<b>2026</b>	1.6%	1.8%	-7.2%	3.9%									<b>-0.2%</b>

## TOP 5 STOCKS

ASML HOLDING NV	7.2%
SAP SE	3.0%
SIEMENS AG-REG	2.8%
SCHNEIDER ELECTRIC SA	2.5%
BANCO SANTANDER SA	2.3%

## EQUITY EXPOSURE

Gross	73.6%
Net	65.2%
Long	69.4%
Short	4.2%

## STATISTICS

Perf Ann'd	-2.4%
Vol Ann'd	9.1%
Drawdown	-22.9%
Best Month	4.6%
Worst Mont	-7.2%
VaR 99% 20D	7.95%

## CONTACTS

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