

## Global Corporate Bond Fund - Class A1

June 2026

## GENERAL INFORMATION

|                 |                                |
|-----------------|--------------------------------|
| ISIN            | LU2082324448                   |
| TICKER          | KUGCEAU LX Equity              |
| DOMICILE        | Luxembourg                     |
| SHARE CLASS     | Institutional, Accumulation A1 |
| INCEPTION       | 13/12/2019                     |
| CURRENCY        | USD                            |
| LEGAL STATUS    | SICAV, UCITS                   |
| SFDR            | Art. 8                         |
| Fund AuM (\$)   | 93,161,060                     |
| NAV             | 108.13                         |
| FREQUENCY       | Daily                          |
| MANAGEMENT FEE  | 0.80%                          |
| PERFORMANCE FEE | 10% with HWM                   |

## INVESTMENT OBJECTIVE

The objective of the Compartment is to offer investors fixed income portfolio returns, mainly through exposure to investment grade global corporate issuers with moderate duration exposure while integrating environmental, social and governance ("ESG") considerations.

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)

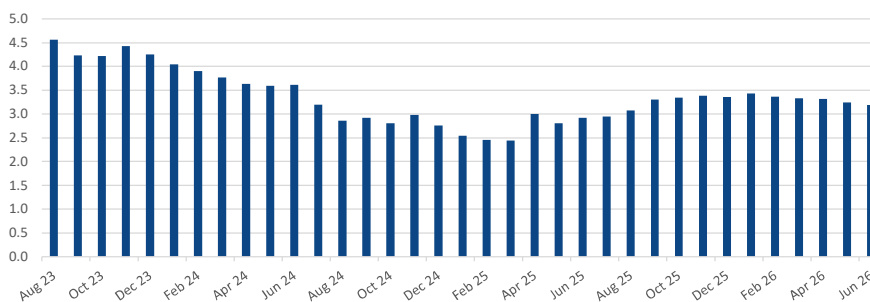
1 2 3 4 5 6 7

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



## HISTORICAL MODIFIED DURATION



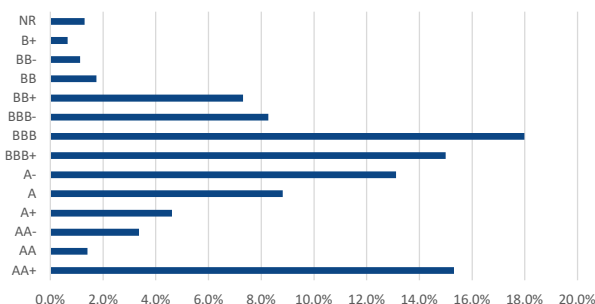
## YIELD &amp; DURATION

|             | Yield | Duration |
|-------------|-------|----------|
| To Maturity | 4.98% | 3.17     |
| To Worst    | 4.73% | 3.30     |

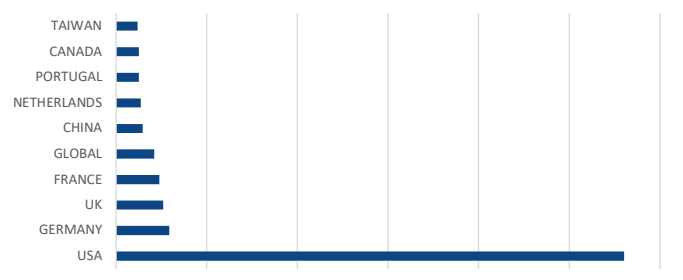
## HISTORICAL PERFORMANCE

|      | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL  | AUG   | SEP   | OCT   | NOV   | DEC   | YTD   |
|------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|
| 2020 | 1.1%  | 0.1%  | -4.0% | 2.2%  | 1.6%  | 0.8%  | 1.1% | -0.2% | -0.3% | 0.0%  | 1.0%  | 0.3%  | 3.6%  |
| 2021 | -0.2% | -0.8% | -0.8% | 0.7%  | 0.3%  | 0.1%  | 0.4% | -0.1% | -0.5% | -0.4% | -0.4% | 0.2%  | -1.5% |
| 2022 | -1.5% | -1.3% | -1.5% | -2.3% | 0.4%  | -2.1% | 1.9% | -1.6% | -2.8% | -0.2% | 2.5%  | -0.1% | -8.5% |
| 2023 | 2.1%  | -1.4% | 1.6%  | 0.7%  | -0.8% | -0.3% | 0.7% | 0.0%  | -1.3% | -0.3% | 3.1%  | 2.3%  | 6.4%  |
| 2024 | 0.1%  | -0.7% | 0.6%  | -0.9% | 0.9%  | 0.5%  | 1.6% | 0.9%  | 0.9%  | -1.0% | 0.6%  | -0.3% | 3.2%  |
| 2025 | 0.6%  | 0.8%  | 0.1%  | 0.2%  | 0.1%  | 0.7%  | 0.2% | 0.8%  | 0.3%  | 0.3%  | 0.4%  | 0.1%  | 4.8%  |
| 2026 | 0.3%  | 0.7%  | -1.2% | 0.5%  | 0.3%  | 0.1%  |      |       |       |       |       |       | 0.6%  |

## RATING BREAKDOWN



## GEOGRAPHICAL BREAKDOWN



## 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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