Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information required by law is intended to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other investment products.

Product

KYRON UCITS SICAV - SB Megapac Class C1 ACC

ISIN: LU3388194550

A sub-fund of Kyron SICAV, managed by AISM Luxembourg S.A., authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier.
For more information on this product, please visit www.aism.lu or call +352 27 85 47 1.
This product is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

Information as of: 14 July 2026.

What is this product?

Type
This product is an investment fund.

Objectives
Investment objective
The objective of the Compartment is to participate in market upside during favourable periods while aiming to preserve capital in times of increased volatility.

Investment policy
The Compartment is actively managed and does not use any benchmark. It relies on a rules-based quantitative model to determine the overall risk stance and asset allocation, while investment decisions remain fully discretionary.
The term "PAC" means "Potential Accumulation Concept", and it does not refer to a savings or systematic investment plan. Rather, it describes an investment strategy focused on assets that have experienced significant price declines, with the objective of identifying potential recovery opportunities.
The strategy builds a dynamic multi-asset portfolio including ETFs, ETCs, direct equities and bonds, collective investment schemes (other than ETFs) and derivatives. Investment in UCITS or other eligible collective investment schemes (other than ETFs) is limited to 30% of net assets. The maximum aggregate management fees at the level of the Compartment and underlying funds will not exceed 4% of net assets.
The fixed income portion shall represent at least 20% of the portfolio and shall mainly consist of securities issued by Investment Grade issuers. Exposure to sub-investment-grade debt securities is limited to 20% of net assets. Investment in commodities through ETCs or UCITS-compliant funds may reach 20% of net assets. At least 20% of net assets may be invested in international equities. Exposure to Emerging Market equities and bonds may represent up to 50% of net assets. No direct investment in Russian or Chinese financial instruments is foreseen.
The Compartment may use derivatives for investment and hedging purposes and may hold liquid assets on an ancillary basis.

Redemption and dealing
The shares of the sub-fund may be redeemed on request, with dealing normally on a daily basis.

Distribution policy
This share class does not distribute dividends. The income generated is reinvested in the net asset value.

Retail investors target
This product is intended for investors who plan to stay invested for at least 5 years and are prepared to take on a medium-low level of risk of loss to their original capital in order to get a higher potential return. It is designed to form part of a portfolio of investments.

Practical information
Depositary
The depositary of the fund is CACEIS Bank, Luxembourg Branch.

Other information
A copy of the Prospectus and the latest annual and semi-annual financial reports in English, as well as the latest net asset value per share and the subscription and redemption prices, are available free of charge upon request from the management company or on the website www.aism.lu.

What are the risks and what could I get in return?

Risks

Low risk — High risk

1	2	**3**	4	5	6	7

The risk indicator assumes you keep the product for 5 years.

The actual risk may vary significantly if you disinvest at an early stage and the amount reimbursed could be lower. This product does not include any protection against future market performance; you could lose part or all of your investment. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to meet our financial commitments.

We have classified this product as 3 out of 7, which is medium. In other words, the potential losses linked to future performance are at medium level and, if the market situation were to deteriorate, the ability of AISM Luxembourg S.A. to make payments could be adversely affected.

Be aware of currency risk. The amounts you will receive will be denominated in a different currency, so the final return you obtain will depend on the exchange rate between the two currencies. This risk is not taken into account in the above indicator.
In addition to the risks included in the summary risk indicator, other risks may affect the fund's performance. Please refer to the fund Prospectus, available free of charge on the website www.aism.lu.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect the amount you receive. What you will get from this product depends on future market performance. Future market developments are uncertain and cannot be predicted precisely.
The unfavourable, moderate and favourable scenarios shown are illustrations based on the worst and best performance of the product, as well as its average performance over the past 10 years. In the future, markets could evolve very differently. The stress scenario shows what you could get in extreme market circumstances.

Unfavourable: this type of scenario occurred for an investment between December 2017 and December 2022.

Moderate: this type of scenario occurred for an investment between August 2019 and August 2024.

Favorevole: this type of scenario occurred for an investment between October 2020 and October 2025.

Recommended holding period: 5 years.			
Example of investment of 1,000 EUR			
Scenarios		**1 year**	**5 years**
Minimum	**There is no guaranteed minimum return. You could lose part or all of your investment.**		
Stressed	What you might get back after costs	649 EUR	593 EUR
	Average annual return	*-35.08%*	*-9.92%*
Unfavourable	What you might get back after costs	796 EUR	993 EUR
	Average annual return	*-20.39%*	*-0.15%*
Moderate	What you might get back after costs	1,032 EUR	1,211 EUR
	Average annual return	*3.20%*	*3.91%*
Favourable	What you might get back after costs	1,254 EUR	1.345 EUR
	Average annual return	*25.43%*	*6.11%*

What happens if AISM Luxembourg S.A. is unable to pay out?

In the event of the insolvency of AISM Luxembourg S.A., the fund's assets, held in custody with the depositary bank, will be liquidated by the latter and the proceeds distributed to investors. The depositary bank is legally required to segregate its own assets from those of the fund. Therefore, in the event of the insolvency of the depositary bank, the risk of financial loss to the product is mitigated. No compensation scheme or investor guarantee system is in place to cover any losses.

What are the costs?

The person selling you or advising you about this product may charge you additional costs. If this is the case, that person will inform you about these costs and show you the impact on your investment.

The tables show the amounts taken from your investment to cover different types of costs. These amounts depend on the size of your investment and the holding period of the product. The amounts shown here are for illustration purposes only and are based on an assumed investment amount and different possible investment periods.
The following assumptions have been made:

- in the first year, the invested amount is recovered (annual return of 0%). For the other holding periods, it is assumed that the product performs in line with the moderate scenario;
- 1.000 EUR of investment.

	If you exit after 1 year	If you exit after 5 years
Total costs	13 EUR	80 EUR
RIY*	1.35%	1.55%

*How costs impact the annual return during the holding period. For example, if you exit at the end of the recommended holding period, the average annual return is expected to be 3.91% before deduction of costs and 2.35% after deduction of costs.

Composition of costs

One-off entry or exit costs			**Annual cost impact if you exit after 1 year**
Entry fees	0.00%	No entry costs are charged.	0 EUR
Exit fees	0.00%	No exit costs are charged.	0 EUR
Recurring annual costs			**Annual cost impact if you exit after 1 year**
Management fees and other administrative costs	1.14%	This is an estimate based on the actual costs incurred last year for this product or for a similar product.	11 EUR
Transaction costs	0.21%	This is an estimate of the costs incurred when buying and selling the underlying investments. The actual amount will vary depending on how much is bought and sold.	2 EUR
Incidental costs taken under certain conditions			**Annual cost impact if you exit after 1 year**
Performance fees	0.00%	Annual performance fee of this share class above the High Water Mark. The actual amount will depend on the performance of your investment. The aggregated cost estimate shown above includes the average over the last 5 years.	0 EUR

How long should I hold it and can I take money out early?

Recommended holding period: 5 years.
This product is intended for longer-term investments; you should be prepared to hold it for at least 5 years. However, you can redeem your investment without penalty at any time during this period or keep it longer.

How can I complain?

If you have complaints about the product, the conduct of the manufacturer, or the person who advised on or sold this product, you can use different communication channels: by e-mail to info@aism.lu, by letter to AISM S.A., 21, rue Aldringen, L-1118 Luxembourg, or by telephone at +352 27 85 47 1.
In all cases, the complainant must clearly indicate their contact details (name, address, telephone number or e-mail address) and provide a brief description of the complaint. Further information is available on our website www.aism.lu.

Other relevant information?

A conversion fee of up to 3% of the amount converted may be charged in accordance with the Prospectus. Please refer to the Prospectus for further details.
The calculations relating to costs, performance and risks included in this key information document follow the methodology prescribed by EU regulations. Please note that the performance scenarios shown above are based exclusively on the product's past performance or on an appropriate benchmark, and that such past performance is not a reliable indicator of future returns. As a result, your investment may carry risks and you may not get back the returns indicated.
Investors should not base their investment decisions solely on the scenarios presented.

Previous performance scenarios, updated monthly, and past performance over the last5 years are available on the website www.aism.lu.
The updated versions of the Prospectus and of this KID, The net asset value per share, the latest annual and semi-annual reports of the fund, together with other information relating to the product, are available on the website www.aism.lu.