KYRON UCITS SICAV SUSTAINABLE LONG SHORT EUROPEAN EQUITY FUND A1 H

October 2026

GENERAL INFORMATION

ISIN	LU2475553074
TICKER	KUJGJA1 LX Equity
DOMICILE	Luxembourg
SHARE CLASS	Institutional, Accumulation A1H
INCEPTION	6-Oct-2022
CURRENCY	USD
LEGAL STATUS	SICAV, UCITS
SFDR	Art. 9
Fund AuM ($)	14,815,855
NAV	100.9
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.

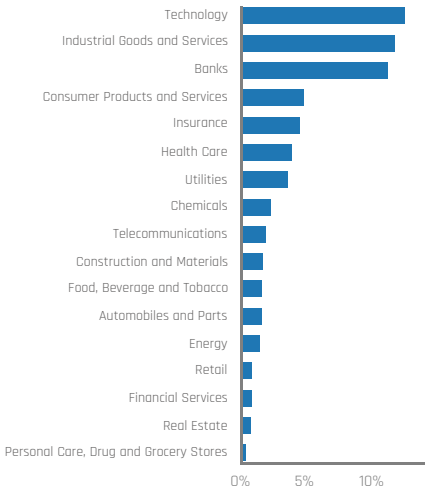
The Fund identifies the best opportunities in terms of current contribution and/or rate of variation for each Principal Adverse Impact indicator as well as financial perspectives. This approach offers investors a diversified exposure across all potential improvements of such indicators as well as a range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

RISK INDICATOR (SRI)

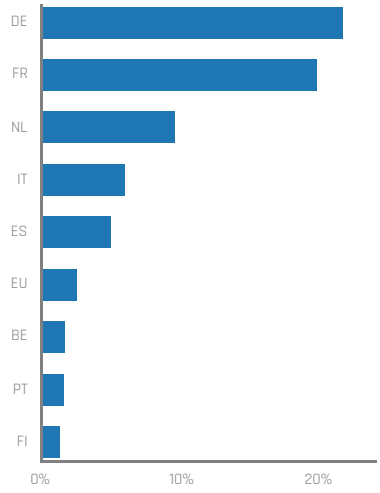
1	2	**3**	4	5	6	7

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.

SECTORS EQUITY EXPOSURE



EQUITY GEO EXPOSURE



Country of Risk Exposure applied.

HISTORICAL PERFORMANCE

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022										0.4%	2.1%	-0.6%	1.9%
2023	2.4%	-0.5%	0.2%	-0.1%	0.1%	0.4%	1.2%	-3.3%	-2.4%	-2.7%	4.7%	4.3%	3.8%
2024	-2.0%	-3.5%	0.0%	0.5%	4.1%	-3.1%	2.0%	0.2%	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%	4.1%	2.9%	2.9%	0.1%	0.8%	-1.7%	-1.7%			3.6%

TOP 5 STOCKS

ASML HOLDING NV	6.7%
SAP SE	4.1%
SIEMENS AG-REG	2.9%
SCHNEIDER ELECTRIC SA	2.4%
ALLIANZ AG-REG	2.4%

EQUITY EXPOSURE

Gross	79.1%
Net	66.4%
Long	72.7%
Short	-6.3%

STATISTICS

Perf Ann'd	0.2%
Vol Ann'd	8.1%
Drawdown	-20.7%
Best Month	4.7%
Worst Month	-7%
VaR 99% 20D	6.8%

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