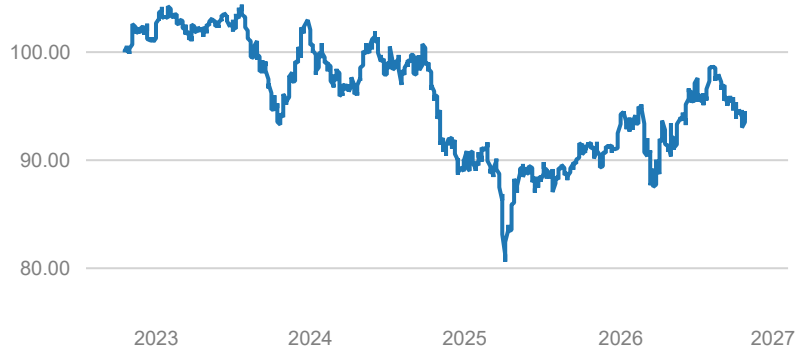
KYRON UCITS SICAV- SUSTAINABLE LONG-SHORT EUROPEAN EQUITY FUND A1

October 2026

GENERAL INFORMATION

ISIN	LU2475552936
TICKER	KYNDBA1 LX Equity
DOMICILE	Luxembourg
SHARE CLASS	Institutional, Accumulation A1
INCEPTION	20-Oct-2022
CURRENCY	EUR
LEGAL STATUS	SICAV, UCITS
SFDR	Art. 9
Fund AuM ($)	14,815,855
NAV	93.72
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.

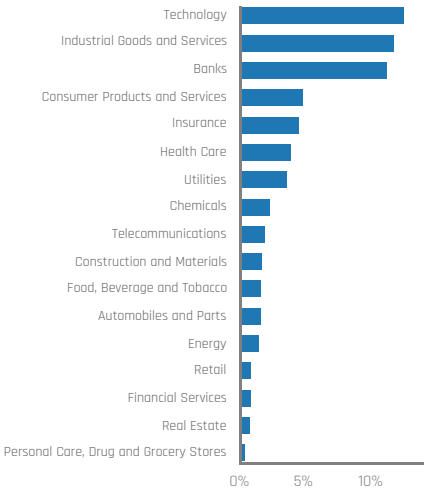
The Fund identifies the best opportunities in terms of current contribution and/or rate of variation for each Principal Adverse Impact indicator as well as financial perspectives. This approach offers investors a diversified exposure across all potential improvements of such indicators as well as a range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

RISK INDICATOR (SRI)

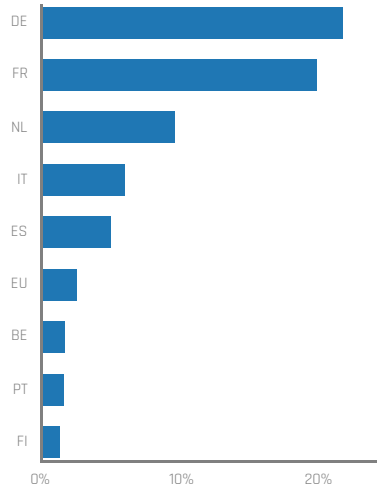
1	2	**3**	4	5	6	7

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										0.1%	1.9%	-1.0%	1.0%
2023	2.3%	-0.6%	-0.1%	-0.2%	-0.1%	0.2%	1.0%	-3.7%	-2.6%	-2.9%	4.6%	4.4%	2.0%
2024	-2.1%	-3.7%	-0.1%	0.3%	4.0%	-3.2%	1.9%	0.0%	0.6%	-6.6%	-2.1%	-3.0%	-13.4%
2025	0.8%	0.1%	-4.1%	-0.3%	3.3%	-0.8%	0.3%	0.2%	2.1%	0.7%	-0.4%	1.1%	2.9%
2026	1.6%	1.8%	-7.2%	3.9%	2.7%	2.8%	0.0%	0.7%	-1.8%	-1.8%			2.2%

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	-1.5%
Vol Ann'd	9.2%
Drawdown	-22.9%
Best Month	4.6%
Worst Month	-7.2%
VaR 99% 20D	6.8%

Management Company and Investment Manager:
Alpha Investor Services Management
Rue Aldringen 21 L - 1118
Luxembourg Phone: +352 27 85 471
Email: info@aism.lu

DISCLAIMER

This document is of a commercial nature and not of a regulatory nature. This document does not represent a solicitation to invest. It is each investor's responsibility to ascertain that it is authorised to subscribe or invest into this product. Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice. KYRON is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of authorised Undertakings for Collective Investment, and it is subject to the supervision of the Commission de Surveillance du Secteur Financier ("CSSF"). The product is a sub-fund of KYRON and has been approved by the CSSF. Alpha Investor Service Management recommend that investors read carefully the "Risk Factors" section of the product's prospectus and the "Risk and Reward" section of the Key Investor Information Document (KIID). The prospectus and the KIID are available free of charge on www.aism.lu or upon request. The attention of investors is drawn to the fact that the prospectus is only available in English. In addition, the indicative net asset value is published on the Bloomberg page of the product. There is no guarantee that the fund's objective will be met. This product includes a risk of capital loss. The redemption value of this product may be less than the amount initially invested. In a worst-case scenario, investors could sustain the loss of their entire investment. This factsheet is issued by Alpha Investor Service Management, which is incorporated and registered in Luxembourg with company number B165086, and registered office at 21 Rue Aldringen, L-1118 Luxembourg, and is regulated by CSSF with Reference Number S00000909.