

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## ESG GLOBAL EQUITY FUND

Class A1 (ISIN: LU2125127964)

A Sub-Fund of: KYRON UCITS SICAV

This Sub-Fund is managed by Alpha Investor Services Management

## OBJECTIVES AND INVESTMENT POLICY

The objective of the Sub-Fund is to offer investors equity portfolio returns across a business cycle, by investing in stocks and integrating Environmental, Social and Governance (“ESG”) considerations, while keeping the volatility in line with the long-term average of the asset class.

The Sub-Fund will invest mainly in shares of companies, selected on the basis of fundamental analysis, with the following characteristics:

- denominated in USD
- issued by companies whose business activities are mainly in Developed Markets
- with a medium to very large market capitalization
- with at least 80% of the securities having an ESG rating of BBB or higher according to MSCI ESG Ratings

The Sub-Fund is managed actively without reference to any benchmark index.

Up to 10% of the Sub-Fund’s net assets may be invested in other UCITS and UCIs (including ETFs).

The Management Company will integrate ESG considerations in the investment process, by excluding companies significantly involved in environmental damage, corruption, human rights issues or inappropriate labour practices and by analysing data provided by leading external ESG providers. Further details are available on the website of the Management Company.

The Sub-Fund can invest up to 10% of the net assets in emerging market (either directly or indirectly) companies and at least 50% will be invested in USD instruments.

The Sub-Fund can use listed derivatives on stocks and stock indexes such as liquid options and futures, for hedging and for investment purposes and will not enter into Credit Default Swaps, Securities Financing Transactions or Total Return Swaps. A maximum leverage of 30% is allowed. Investors may redeem units of the Sub-Fund on demand every business day in which banks are open in Luxembourg.

The minimum recommended holding period is three years. Any income arising from the investments will be reinvested in the Sub-Fund.

## RISK AND REWARD PROFILE

The Sub-Fund’s assets are subject to market fluctuations and the risks associated with any investment in financial assets. On a risk scale of 1 to 7 the Sub-Fund’s risk is estimated at 5.

This risk profile is based on the comparison with a reference fund managed in a similar way. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free. The Sub-Fund does not apply any capital guarantee or asset protection measures.

<u>Lower Risk</u>	<u>Higher risk</u>
Potentially lower reward	Potentially higher reward



Historical data, such as those used to calculate the risk and reward profile, may not be a reliable indication of the future risk profile of the Sub-Fund.

The Sub-Fund is exposed to material risks:

**Equity market risk:** equities and related instruments encompass significant fluctuations in prices. The fluctuations are also often amplified in the short term. The risk that one or more companies will suffer a downturn or fail to grow can have a negative impact on the performance.

**Risks relating to investing in units of UCI/UCITS:** Some UCI/UCITS may have recourse to leverage effects either by the usage of Financial Derivative Instruments or by the usage of lending. The usage of leverage effects increases the volatility of the price of these UCI/UCITS and therefore the risk of the loss of capital. Most of these UCI/UCITS also stipulate the option of temporarily suspending redemption under specific circumstances of an exceptional nature. Investments made in the units/shares of UCI/UCITS may accordingly present a liquidity risk which is higher than investing directly in a portfolio of transferable securities. On the other hand, investing in the units of UCI/UCITS allows the sub-Fund to gain access in a flexible and efficient way to various professional management styles and to diversify its investments. Investing in units/shares of UCI/UCITS may involve a duplication of certain costs in the sense that in addition to the costs deducted at the level of the sub-Fund, the investor is subject to a portion of the costs deducted at the level of the UCI/UCITS in which the sub-Fund is invested.

**Liquidity risk:** the sub-Fund may not always find another party willing to purchase an asset that the sub-Fund wants to sell, which could impact the sub-Fund’s ability to meet redemption requests on demand or other payment obligations.

**Derivatives risk:** derivative instruments are highly sensitive to changes in the value of the underlying asset that they are based on and incorporate a leverage effect. As a result certain derivatives may result in losses greater than the amount originally invested. In particular the sub-Fund may invest in OTC derivatives such as a total return swap (TRS) which is a contractual agreement between two counterparties that allows one party to receive the total return on a reference asset in exchange for paying the other party a periodic cash flow. In case of asset price depreciation, he/she will be required to pay the asset owner the amount by which the asset has fallen in price. Hence, the receiver is subject to systematic/market risk and credit risk.

For more detailed information on the risks associated with an investment in the sub-Fund, please refer to the section in the Prospectus entitled “Risk Warnings” and discuss with your advisor.

## CHARGES FOR THIS SUB-FUND

The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

<b>One-off charges taken before or after you invest</b>	
Entry charge	Up to 3%
Exit charge	Up to 3%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out	
<b>Charges taken from the fund over a year</b>	
Ongoing charges	1.5%
<b>Charges taken from the fund under certain specific conditions</b>	
Performance fee	10% of performance in excess of 5% with High Water Mark

You should ask your advisor or distributor the effective amount of entry or exit charges.

The ongoing charges figure represented here is based on an estimate of the costs applicable to the Sub-Fund. The Management Company will keep under review the accuracy of the stated figure. The stated ongoing charges percentage can fluctuate from one year to the next. It is calculated excluding portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment scheme.

The charges paid by the investor are used to cover the costs of running the fund, including the costs of marketing and distributing it, and they reduce the potential growth of the investment.

For more information about charges, please refer to the Fund's Prospectus, section 9, available at: [www.aism.lu](http://www.aism.lu).

## PAST PERFORMANCE

The Sub-Fund has been launched the 6/05/2020. As of the date of the key investor information there is insufficient data to provide a useful indication of past performance.

Past performance of the Sub-Fund is calculated including all applicable charges. The reference currency for the performance calculation is USD.

Past performance is not a reliable indicator of future performance.

## PRACTICAL INFORMATION

### Depository:

CACEIS Bank, Luxembourg Branch

### Further Information:

This key investor information document describes the ESG Global Equity Fund, Sub-Fund of KYRON UCITS SICAV. The Fund and Sub-Fund prospectus as well as the most recent financial reports and the Sub-Fund's unit price may be obtained free of charge on [www.aism.lu](http://www.aism.lu), or by contacting the management company Alpha Investor Services Management, 21 rue Aldringen L-1118 Luxembourg.

### Exchange of Units:

The investor has the right to exchange his investment in units of ESG Global Equity Fund for units of other Sub-Funds of KYRON UCITS SICAV in accordance with the rules foreseen in the Prospectus of KYRON UCITS SICAV.

### Tax Legislation:

The Sub-Fund is subject to the tax law and regulation of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. Please contact a tax advisor for further details.

### Remuneration Policy:

The details of the updated remuneration policy statement, including in particular an illustration of how the remunerations and benefits are calculated, are available on the asset management company's website: <http://www.aism.lu/business-ethics>. A hard copy shall be made available for free upon request.

### Liability statement:

Alpha Investor Services Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This Sub-Fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). Alpha Investor Services Management is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as of July 2020.