

Annex: Past Performance and Performance scenarios

BlueBox Global Technology Fund

As of 31/12/2025

List of Share Classes:

[LU1793345692 - Share Class A \(CHF\) acc](#)

[LU1793345429 - Share Class A \(EUR\) acc](#)

[LU1793345346 - Share Class A \(GBP\) acc](#)

[LU1793345262 - Share Class A \(USD\) acc](#)

[LU2092176606 - Share Class C \(CHF\) acc](#)

[LU2092176515 - Share Class C \(EUR\) acc](#)

[LU2092176358 - Share Class C \(GBP\) acc](#)

[LU2092176275 - Share Class C \(USD\) acc](#)

[LU1793346823 - Share Class I \(EUR\) acc](#)

[LU1793346666 - Share Class I \(USD\) acc](#)

[LU2249763561 - Share Class J \(USD\) acc](#)

[LU1793346237 - Share Class F2 \(USD\) acc](#)

[LU2497703533 - Share Class R \(EUR\) acc](#)

[LU2497703459 - Share Class R \(GBP\) acc](#)

[LU2497703376 - Share Class R \(USD\) acc](#)

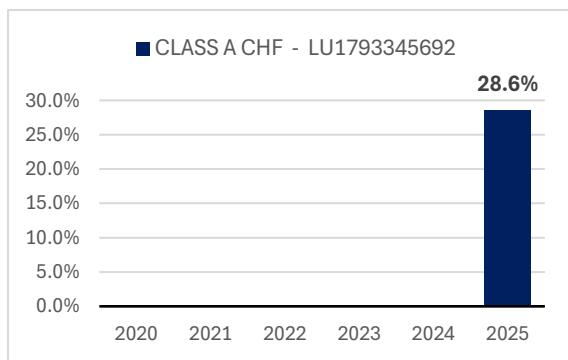
[LU1793347128 - Share Class S \(USD\) acc](#)

Annex: Past Performance and Performance scenarios

BlueBox Global Technology Fund
Share Class A (CHF) acc
LU1793345692

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 03/05/2024.

Past performance in: CHF.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

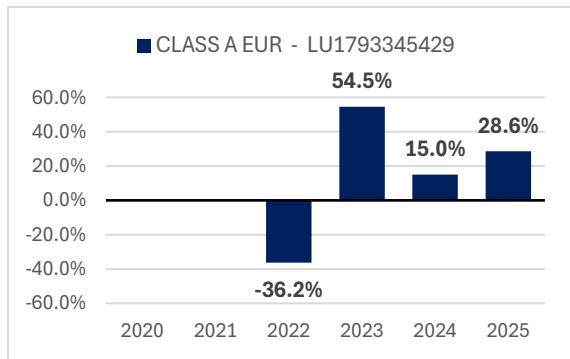
| LU1793345692 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Aug-24 | What you might get back | CHF 2'470 | CHF 6'380 | CHF 12'220 | CHF 19'730 | CHF 1'190 | CHF 10'660 | CHF 23'860 | CHF 36'250 |
| | Average Return | -75.31% | -36.23% | 22.21% | 97.26% | -34.65% | 1.28% | 19.00% | 29.38% |
| Sept-24 | What you might get back | CHF 2'470 | CHF 6'060 | CHF 11'630 | CHF 18'740 | CHF 1'130 | CHF 10'160 | CHF 22'900 | CHF 34'440 |
| | Average Return | -75.32% | -39.42% | 16.34% | 87.40% | -35.35% | 0.33% | 18.03% | 28.06% |
| Oct-24 | What you might get back | CHF 2'470 | CHF 6'380 | CHF 12'290 | CHF 19'730 | CHF 1'190 | CHF 10'690 | CHF 24'340 | CHF 36'250 |
| | Average Return | -75.32% | -36.23% | 22.88% | 97.26% | -34.72% | 1.34% | 19.47% | 29.38% |
| Nov-24 | What you might get back | CHF 2'470 | CHF 6'380 | CHF 12'290 | CHF 19'730 | CHF 1'190 | CHF 11'280 | CHF 24'400 | CHF 36'250 |
| | Average Return | -75.34% | -36.23% | 22.88% | 97.26% | -34.72% | 2.44% | 19.53% | 29.38% |
| Dec-24 | What you might get back | CHF 2'460 | CHF 6'380 | CHF 12'300 | CHF 19'730 | CHF 1'640 | CHF 11'350 | CHF 24'400 | CHF 36'310 |
| | Average Return | -75.36% | -36.23% | 22.97% | 97.26% | -30.31% | 2.57% | 19.53% | 29.42% |
| Jan-25 | What you might get back | CHF 2'460 | CHF 6'380 | CHF 12'290 | CHF 19'730 | CHF 1'700 | CHF 11'560 | CHF 24'480 | CHF 36'290 |
| | Average Return | -75.38% | -36.23% | 22.93% | 97.26% | -29.86% | 2.95% | 19.60% | 29.40% |
| Feb-25 | What you might get back | CHF 2'460 | CHF 6'380 | CHF 12'290 | CHF 19'730 | CHF 1'760 | CHF 10'130 | CHF 24'700 | CHF 36'620 |
| | Average Return | -75.38% | -36.23% | 22.93% | 97.26% | -29.34% | 0.26% | 19.82% | 29.64% |
| Mar-25 | What you might get back | CHF 2'480 | CHF 6'380 | CHF 12'290 | CHF 19'730 | CHF 1'830 | CHF 9'090 | CHF 24'700 | CHF 36'620 |
| | Average Return | -75.23% | -36.23% | 22.93% | 97.26% | -28.83% | -1.88% | 19.82% | 29.64% |
| Apr-25 | What you might get back | CHF 2'120 | CHF 6'060 | CHF 11'680 | CHF 18'740 | CHF 1'710 | CHF 8'390 | CHF 23'470 | CHF 34'790 |
| | Average Return | -78.81% | -39.42% | 16.79% | 87.40% | -29.78% | -3.45% | 18.60% | 28.32% |
| May-25 | What you might get back | CHF 2'110 | CHF 6'060 | CHF 11'680 | CHF 18'740 | CHF 1'650 | CHF 9'170 | CHF 23'470 | CHF 34'790 |
| | Average Return | -78.89% | -39.42% | 16.79% | 87.40% | -30.22% | -1.71% | 18.60% | 28.32% |
| Jun-25 | What you might get back | CHF 2'110 | CHF 6'060 | CHF 11'680 | CHF 18'740 | CHF 1'600 | CHF 9'290 | CHF 23'470 | CHF 34'790 |
| | Average Return | -78.88% | -39.42% | 16.79% | 87.40% | -30.67% | -1.47% | 18.60% | 28.32% |
| Jul-25 | What you might get back | CHF 2'220 | CHF 6'380 | CHF 12'290 | CHF 19'730 | CHF 1'680 | CHF 10'220 | CHF 24'700 | CHF 36'620 |
| | Average Return | -77.77% | -36.23% | 22.93% | 97.26% | -30.04% | 0.44% | 19.82% | 29.64% |
| Aug-25 | What you might get back | CHF 2'220 | CHF 6'380 | CHF 12'290 | CHF 19'730 | CHF 1'680 | CHF 9'980 | CHF 24'700 | CHF 36'620 |
| | Average Return | -77.76% | -36.23% | 22.93% | 97.26% | -30.04% | -0.04% | 19.82% | 29.64% |
| Sept-25 | What you might get back | CHF 2'110 | USD 6'060 | USD 11'680 | USD 18'740 | USD 1'590 | USD 10'100 | USD 23'400 | USD 34'790 |
| | Average Return | -78.87% | -39.42% | 16.79% | 87.40% | -30.75% | 0.19% | 18.53% | 28.32% |
| Oct-25 | What you might get back | CHF 2'110 | USD 6'060 | USD 11'690 | USD 18'740 | USD 1'590 | USD 10'880 | USD 23'390 | USD 34'790 |
| | Average Return | -78.88% | -39.42% | 16.92% | 87.40% | -30.75% | 1.70% | 18.52% | 28.32% |
| Nov-25 | What you might get back | CHF 2'220 | USD 6'380 | USD 12'310 | USD 19'730 | USD 1'680 | USD 10'800 | USD 24'620 | USD 36'620 |
| | Average Return | -77.77% | -36.23% | 23.07% | 97.26% | -30.04% | 1.54% | 19.75% | 29.64% |
| Dec-25 | What you might get back | CHF 2'220 | USD 6'380 | USD 12'310 | USD 19'590 | USD 1'680 | USD 10'850 | USD 24'140 | USD 36'330 |
| | Average Return | -77.76% | -36.20% | 23.07% | 95.91% | -30.04% | 1.65% | 19.28% | 29.43% |

Annex: Past Performance and Performance scenarios

BlueBox Global Technology Fund
Share Class A (EUR) acc
LU1793345429

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 20/07/2021.

Past performance in: EUR.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU1793345429 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Mar-23 | What you might get back | EUR 2'780 | EUR 6'670 | EUR 11'960 | EUR 21'140 | EUR 1'960 | EUR 6'640 | EUR 23'660 | EUR 43'300 |
| | Average Return | -72.25% | -33.26% | 19.61% | 111.41% | -27.80% | -7.85% | 18.79% | 34.06% |
| Apr-23 | What you might get back | EUR 2'790 | EUR 6'740 | EUR 11'870 | EUR 19'140 | EUR 1'960 | EUR 7'860 | EUR 24'240 | EUR 43'750 |
| | Average Return | -72.10% | -32.57% | 18.67% | 91.43% | -27.80% | -4.70% | 19.38% | 34.34% |
| May-23 | What you might get back | EUR 2'790 | EUR 6'850 | EUR 12'060 | EUR 19'470 | EUR 1'960 | EUR 7'990 | EUR 24'310 | EUR 44'230 |
| | Average Return | -72.07% | -31.47% | 20.57% | 94.73% | -27.80% | -4.39% | 19.45% | 34.63% |
| Jun-23 | What you might get back | EUR 2'800 | EUR 6'850 | EUR 12'110 | EUR 19'530 | EUR 1'960 | EUR 8'730 | EUR 24'330 | EUR 43'230 |
| | Average Return | -72.05% | -31.47% | 21.12% | 95.31% | -27.80% | -2.67% | 19.46% | 34.02% |
| Jul-23 | What you might get back | EUR 2'800 | EUR 6'740 | EUR 11'790 | EUR 19'140 | EUR 1'960 | EUR 8'870 | EUR 24'920 | EUR 43'750 |
| | Average Return | -72.01% | -32.57% | 17.93% | 91.43% | -27.79% | -2.37% | 20.04% | 34.34% |
| Aug-23 | What you might get back | EUR 2'800 | EUR 6'620 | EUR 11'790 | EUR 20'020 | EUR 1'960 | EUR 8'550 | EUR 25'070 | EUR 43'960 |
| | Average Return | -72.00% | -33.83% | 17.87% | 100.17% | -27.79% | -3.09% | 20.18% | 34.46% |
| Sept-23 | What you might get back | EUR 2'800 | EUR 6'850 | EUR 11'930 | EUR 19'470 | EUR 1'960 | EUR 8'730 | EUR 23'790 | EUR 43'410 |
| | Average Return | -72.05% | -31.47% | 19.34% | 94.73% | -27.80% | -2.68% | 18.93% | 34.13% |
| Oct-23 | What you might get back | EUR 2'800 | EUR 6'940 | EUR 11'930 | EUR 21'450 | EUR 1'960 | EUR 8'610 | EUR 24'020 | EUR 43'320 |
| | Average Return | -72.05% | -30.61% | 19.31% | 114.49% | -27.80% | -2.94% | 19.15% | 34.07% |
| Nov-23 | What you might get back | EUR 2'800 | EUR 7'220 | EUR 11'850 | EUR 20'700 | EUR 1'960 | EUR 9'260 | EUR 24'440 | EUR 44'380 |
| | Average Return | -72.05% | -27.77% | 18.46% | 106.95% | -27.80% | -1.53% | 19.57% | 34.72% |
| Dec-23 | What you might get back | EUR 2'790 | EUR 6'790 | EUR 12'810 | EUR 19'730 | EUR 1'960 | EUR 10'140 | EUR 25'280 | EUR 42'620 |
| | Average Return | -72.06% | -32.06% | 18.06% | 97.26% | -27.80% | 0.28% | 20.38% | 33.63% |
| Jan-24 | What you might get back | EUR 2'790 | EUR 6'570 | EUR 11'810 | EUR 20'020 | EUR 1'960 | EUR 10'260 | EUR 25'540 | EUR 43'960 |
| | Average Return | -72.08% | -34.31% | 18.06% | 100.17% | -27.80% | 0.52% | 20.63% | 34.46% |
| Feb-24 | What you might get back | EUR 2'790 | EUR 6'850 | EUR 12'080 | EUR 19'530 | EUR 1'960 | EUR 11'390 | EUR 25'510 | EUR 44'040 |
| | Average Return | -72.08% | -31.47% | 20.82% | 95.31% | -27.80% | 2.64% | 20.60% | 34.52% |
| Mar-24 | What you might get back | EUR 2'790 | EUR 6'790 | EUR 12'090 | EUR 21'400 | EUR 1'960 | EUR 11'570 | EUR 25'580 | EUR 42'870 |
| | Average Return | -72.05% | -32.07% | 20.91% | 113.99% | -27.80% | 2.95% | 20.67% | 33.79% |
| Apr-24 | What you might get back | EUR 2'800 | EUR 6'570 | EUR 12'200 | EUR 20'020 | EUR 1'960 | EUR 10'960 | EUR 27'050 | EUR 43'140 |
| | Average Return | -72.04% | -34.31% | 22.03% | 100.17% | -27.79% | 1.85% | 22.02% | 33.96% |
| May-24 | What you might get back | EUR 2'800 | EUR 6'850 | EUR 12'200 | EUR 19'230 | EUR 1'960 | EUR 11'800 | EUR 25'640 | EUR 42'260 |
| | Average Return | -72.05% | -31.47% | 21.97% | 92.31% | -27.80% | 3.36% | 20.72% | 33.41% |
| Jun-24 | What you might get back | EUR 2'800 | EUR 6'740 | EUR 12'290 | EUR 19'140 | EUR 1'960 | EUR 12'460 | EUR 27'700 | EUR 42'940 |
| | Average Return | -72.03% | -32.57% | 22.87% | 91.43% | -27.80% | 4.50% | 22.60% | 33.84% |
| Jul-24 | What you might get back | EUR 2'800 | EUR 6'570 | EUR 12'370 | EUR 20'020 | EUR 1'960 | EUR 11'470 | EUR 27'470 | EUR 43'140 |
| | Average Return | -72.04% | -34.31% | 23.74% | 100.17% | -27.80% | 2.78% | 22.40% | 33.96% |
| Aug-24 | What you might get back | EUR 2'870 | EUR 6'790 | EUR 12'070 | EUR 19'590 | EUR 1'960 | EUR 11'670 | EUR 24'750 | EUR 37'420 |
| | Average Return | -71.32% | -32.06% | 20.73% | 95.91% | -27.80% | 3.46% | 19.87% | 30.20% |
| Sept-24 | What you might get back | EUR 2'870 | EUR 6'790 | EUR 12'220 | EUR 19'590 | EUR 1'960 | EUR 11'690 | EUR 25'000 | EUR 37'420 |
| | Average Return | -71.33% | -32.06% | 22.19% | 95.91% | -34.71% | 3.17% | 20.11% | 30.20% |
| Oct-24 | What you might get back | EUR 2'870 | EUR 6'790 | EUR 12'250 | EUR 19'590 | EUR 1'960 | EUR 11'710 | EUR 26'550 | EUR 37'420 |
| | Average Return | -71.33% | -32.06% | 22.46% | 95.91% | -34.77% | 3.21% | 21.56% | 30.20% |
| Nov-24 | What you might get back | EUR 2'870 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'960 | EUR 12'470 | EUR 26'860 | EUR 37'420 |
| | Average Return | -71.34% | -32.06% | 22.88% | 95.91% | -34.77% | 4.51% | 21.85% | 30.20% |
| Dec-24 | What you might get back | EUR 2'860 | EUR 6'790 | EUR 12'300 | EUR 19'590 | EUR 1'760 | EUR 12'270 | EUR 26'910 | EUR 37'460 |
| | Average Return | -71.36% | -32.06% | 22.97% | 95.91% | -29.38% | 4.17% | 21.89% | 30.23% |
| Jan-25 | What you might get back | EUR 2'860 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'850 | EUR 12'040 | EUR 26'950 | EUR 37'440 |
| | Average Return | -71.39% | -32.06% | 22.93% | 95.91% | -28.67% | 3.77% | 21.93% | 30.22% |
| Feb-25 | What you might get back | EUR 2'860 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'920 | EUR 10'570 | EUR 27'000 | EUR 37'440 |
| | Average Return | -71.38% | -32.06% | 22.93% | 95.91% | -28.13% | 1.11% | 21.98% | 30.22% |
| Mar-25 | What you might get back | EUR 2'880 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 2'000 | EUR 9'300 | EUR 27'230 | EUR 37'440 |
| | Average Return | -71.20% | -32.06% | 22.93% | 95.91% | -27.49% | -1.45% | 22.18% | 30.22% |
| Apr-25 | What you might get back | EUR 2'870 | EUR 6'450 | EUR 11'680 | EUR 18'610 | EUR 1'830 | EUR 8'770 | EUR 25'860 | EUR 35'570 |
| | Average Return | -78.35% | -35.45% | 16.79% | 86.12% | -28.77% | -2.58% | 20.93% | 28.89% |
| May-25 | What you might get back | EUR 2'870 | EUR 6'450 | EUR 11'680 | EUR 18'610 | EUR 1'770 | EUR 9'610 | EUR 25'860 | EUR 35'570 |
| | Average Return | -78.33% | -35.45% | 16.79% | 86.12% | -29.27% | -0.79% | 20.93% | 28.89% |
| Jun-25 | What you might get back | EUR 2'170 | EUR 6'450 | EUR 11'680 | EUR 18'610 | EUR 1'700 | EUR 9'570 | EUR 25'860 | EUR 35'570 |
| | Average Return | -78.32% | -35.45% | 16.79% | 86.12% | -29.83% | -0.88% | 20.93% | 28.89% |
| Jul-25 | What you might get back | EUR 2'280 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'790 | EUR 10'590 | EUR 27'230 | EUR 37'440 |
| | Average Return | -77.18% | -32.06% | 22.93% | 95.91% | -29.13% | 1.15% | 22.18% | 30.22% |
| Aug-25 | What you might get back | EUR 2'280 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'790 | EUR 10'280 | EUR 27'230 | EUR 37'440 |
| | Average Return | -77.17% | -32.06% | 22.93% | 95.91% | -29.13% | 0.54% | 22.18% | 30.22% |
| Sept-25 | What you might get back | EUR 2'170 | EUR 6'450 | EUR 11'680 | EUR 18'610 | EUR 1'700 | EUR 10'400 | EUR 25'860 | EUR 35'570 |
| | Average Return | -78.30% | -35.45% | 16.79% | 86.12% | -29.85% | 0.79% | 20.93% | 28.89% |
| Oct-25 | What you might get back | EUR 2'170 | EUR 6'450 | EUR 11'690 | EUR 18'610 | EUR 1'700 | EUR 11'310 | EUR 25'860 | EUR 35'570 |
| | Average Return | -78.31% | -35.45% | 16.92% | 86.12% | -29.85% | 2.49% | 20.93% | 28.89% |
| Nov-25 | What you might get back | EUR 2'280 | EUR 6'790 | EUR 12'310 | EUR 19'590 | EUR 1'790 | EUR 11'60 | EUR 27'230 | EUR 37'440 |
| | Average Return | -77.17% | -32.06% | 23.07% | 95.91% | -29.13% | 2.21% | 22.18% | 30.22% |
| Dec-25 | What you might get back | EUR 2'280 | EUR 6'790 | EUR 12'310 | EUR 19'590 | EUR 1'790 | EUR 11'230 | EUR 26'910 | EUR 37'440 |
| | Average Return | -77.17% | -32.06% | 23.07% | 95.91% | -29.13% | 2.35% | 21.89% | 30.22% |

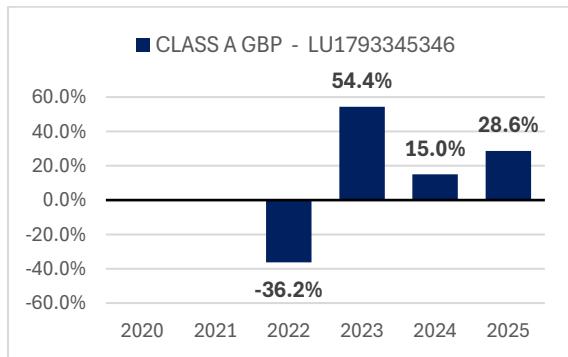
Annex: Past Performance and Performance scenarios

**BlueBox Global Technology Fund
Share Class A (GBP) acc**

LU1793345346

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 18/06/2021.

Past performance in: GBP.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU1793345429 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Mar-23 | What you might get back | EUR 2'780 | EUR 6'670 | EUR 11'960 | EUR 21'140 | EUR 1'960 | EUR 6'640 | EUR 23'660 | EUR 43'300 |
| | Average Return | -72.25% | -33.26% | 19.61% | 111.41% | -27.80% | -7.85% | 18.79% | 34.06% |
| Apr-23 | What you might get back | EUR 2'790 | EUR 6'740 | EUR 11'870 | EUR 19'140 | EUR 1'960 | EUR 7'860 | EUR 24'240 | EUR 43'750 |
| | Average Return | -72.10% | -32.57% | 18.67% | 91.43% | -27.80% | -4.70% | 19.38% | 34.34% |
| May-23 | What you might get back | EUR 2'790 | EUR 6'850 | EUR 12'060 | EUR 19'470 | EUR 1'960 | EUR 7'990 | EUR 24'310 | EUR 44'230 |
| | Average Return | -72.07% | -31.47% | 20.57% | 94.73% | -27.80% | -4.39% | 19.45% | 34.63% |
| Jun-23 | What you might get back | EUR 2'800 | EUR 6'850 | EUR 12'110 | EUR 19'530 | EUR 1'960 | EUR 8'730 | EUR 24'330 | EUR 43'230 |
| | Average Return | -72.05% | -31.47% | 21.12% | 95.31% | -27.80% | -2.67% | 19.46% | 34.02% |
| Jul-23 | What you might get back | EUR 2'800 | EUR 6'740 | EUR 11'790 | EUR 19'140 | EUR 1'960 | EUR 8'770 | EUR 24'920 | EUR 43'750 |
| | Average Return | -72.01% | -32.57% | 17.93% | 91.43% | -27.79% | -2.37% | 20.04% | 34.34% |
| Aug-23 | What you might get back | EUR 2'800 | EUR 6'620 | EUR 11'790 | EUR 20'020 | EUR 1'960 | EUR 8'550 | EUR 25'070 | EUR 43'960 |
| | Average Return | -72.00% | -33.82% | 17.87% | 100.17% | -27.79% | -3.09% | 20.18% | 34.46% |
| Sept-23 | What you might get back | EUR 2'800 | EUR 6'850 | EUR 11'950 | EUR 19'470 | EUR 1'960 | EUR 8'730 | EUR 23'790 | EUR 43'410 |
| | Average Return | -72.05% | -31.47% | 19.34% | 94.73% | -27.80% | -2.68% | 18.93% | 34.13% |
| Oct-23 | What you might get back | EUR 2'800 | EUR 6'940 | EUR 11'930 | EUR 21'450 | EUR 1'960 | EUR 8'610 | EUR 24'020 | EUR 43'320 |
| | Average Return | -72.05% | -30.61% | 19.31% | 114.49% | -27.80% | -2.94% | 19.15% | 34.07% |
| Nov-23 | What you might get back | EUR 2'800 | EUR 7'220 | EUR 11'850 | EUR 20'700 | EUR 1'960 | EUR 9'260 | EUR 24'440 | EUR 44'380 |
| | Average Return | -72.05% | -27.77% | 18.46% | 106.95% | -27.80% | -1.53% | 19.57% | 34.72% |
| Dec-23 | What you might get back | EUR 2'790 | EUR 6'790 | EUR 11'810 | EUR 19'730 | EUR 1'960 | EUR 10'140 | EUR 25'280 | EUR 42'620 |
| | Average Return | -72.06% | -32.06% | 18.06% | 97.26% | -27.80% | 0.28% | 20.38% | 33.63% |
| Jan-24 | What you might get back | EUR 2'790 | EUR 6'570 | EUR 11'810 | EUR 20'020 | EUR 1'960 | EUR 10'260 | EUR 25'540 | EUR 43'960 |
| | Average Return | -72.08% | -34.31% | 18.06% | 100.17% | -27.80% | 0.52% | 20.63% | 34.46% |
| Feb-24 | What you might get back | EUR 2'790 | EUR 6'850 | EUR 12'080 | EUR 19'530 | EUR 1'960 | EUR 11'390 | EUR 25'510 | EUR 44'040 |
| | Average Return | -72.08% | -31.47% | 20.82% | 95.31% | -27.80% | 2.64% | 20.60% | 34.52% |
| Mar-24 | What you might get back | EUR 2'790 | EUR 6'790 | EUR 12'050 | EUR 21'400 | EUR 1'960 | EUR 11'570 | EUR 25'580 | EUR 42'870 |
| | Average Return | -72.05% | -32.07% | 20.91% | 113.99% | -27.80% | 2.95% | 20.67% | 33.79% |
| Apr-24 | What you might get back | EUR 2'800 | EUR 6'570 | EUR 12'200 | EUR 20'020 | EUR 1'960 | EUR 10'960 | EUR 27'050 | EUR 43'140 |
| | Average Return | -72.04% | -34.31% | 22.03% | 100.17% | -27.79% | 1.85% | 22.02% | 33.96% |
| May-24 | What you might get back | EUR 2'800 | EUR 6'850 | EUR 12'200 | EUR 19'730 | EUR 1'960 | EUR 11'800 | EUR 25'640 | EUR 42'260 |
| | Average Return | -72.05% | -31.47% | 21.97% | 92.31% | -27.80% | 3.36% | 20.72% | 33.41% |
| Jun-24 | What you might get back | EUR 2'800 | EUR 6'740 | EUR 12'290 | EUR 19'140 | EUR 1'960 | EUR 12'460 | EUR 27'700 | EUR 42'940 |
| | Average Return | -72.03% | -32.57% | 22.87% | 91.43% | -27.80% | 4.50% | 22.60% | 33.84% |
| Jul-24 | What you might get back | EUR 2'800 | EUR 6'570 | EUR 12'370 | EUR 20'020 | EUR 1'960 | EUR 11'470 | EUR 27'470 | EUR 43'140 |
| | Average Return | -72.04% | -34.31% | 23.74% | 100.17% | -27.80% | 2.78% | 22.40% | 33.96% |
| Aug-24 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'070 | EUR 19'590 | EUR 1'960 | EUR 11'670 | EUR 24'750 | EUR 37'420 |
| | Average Return | -71.32% | -32.06% | 20.73% | 95.91% | -34.65% | 3.14% | 19.87% | 30.20% |
| Sept-24 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'220 | EUR 19'590 | EUR 1'960 | EUR 11'690 | EUR 25'000 | EUR 37'420 |
| | Average Return | -71.33% | -32.06% | 22.19% | 95.91% | -34.71% | 3.17% | 20.11% | 30.20% |
| Oct-24 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'250 | EUR 19'590 | EUR 1'960 | EUR 11'710 | EUR 26'550 | EUR 37'420 |
| | Average Return | -71.33% | -32.06% | 22.46% | 95.91% | -34.77% | 3.21% | 21.56% | 30.20% |
| Nov-24 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'960 | EUR 12'470 | EUR 26'860 | EUR 37'420 |
| | Average Return | -71.34% | -32.06% | 22.88% | 95.91% | -34.77% | 4.51% | 21.85% | 30.20% |
| Dec-24 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'300 | EUR 19'590 | EUR 1'960 | EUR 12'270 | EUR 26'910 | EUR 37'460 |
| | Average Return | -71.36% | -32.06% | 22.97% | 95.91% | -34.88% | 4.17% | 21.89% | 30.23% |
| Jan-25 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'960 | EUR 12'040 | EUR 26'950 | EUR 37'440 |
| | Average Return | -71.39% | -32.06% | 22.93% | 95.91% | -34.67% | 3.77% | 21.93% | 30.22% |
| Feb-25 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'960 | EUR 12'920 | EUR 27'000 | EUR 37'440 |
| | Average Return | -71.38% | -32.06% | 22.93% | 95.91% | -34.13% | 1.11% | 21.98% | 30.22% |
| Mar-25 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'960 | EUR 12'000 | EUR 9'300 | EUR 37'440 |
| | Average Return | -71.20% | -32.06% | 22.93% | 95.91% | -27.49% | -1.45% | 22.18% | 30.22% |
| Apr-25 | What you might get back | EUR 2'800 | EUR 6'450 | EUR 11'680 | EUR 18'610 | EUR 1'830 | EUR 8'770 | EUR 25'860 | EUR 35'570 |
| | Average Return | -78.35% | -35.45% | 16.79% | 86.12% | -28.77% | -2.58% | 20.93% | 28.89% |
| May-25 | What you might get back | EUR 2'800 | EUR 6'450 | EUR 11'680 | EUR 18'610 | EUR 1'770 | EUR 9'610 | EUR 25'860 | EUR 35'570 |
| | Average Return | -78.33% | -35.45% | 16.79% | 86.12% | -29.27% | -0.79% | 20.93% | 28.89% |
| Jun-25 | What you might get back | EUR 2'800 | EUR 6'450 | EUR 11'680 | EUR 18'610 | EUR 1'700 | EUR 9'570 | EUR 25'860 | EUR 35'570 |
| | Average Return | -78.32% | -35.45% | 16.79% | 86.12% | -29.83% | -0.88% | 20.93% | 28.89% |
| Jul-25 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'790 | EUR 10'590 | EUR 27'230 | EUR 37'440 |
| | Average Return | -77.18% | -32.06% | 22.93% | 95.91% | -29.13% | 1.15% | 22.18% | 30.22% |
| Aug-25 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'290 | EUR 19'590 | EUR 1'790 | EUR 10'280 | EUR 27'230 | EUR 37'440 |
| | Average Return | -77.17% | -32.06% | 22.93% | 95.91% | -29.13% | 0.54% | 22.18% | 30.22% |
| Sept-25 | What you might get back | EUR 2'800 | EUR 6'450 | EUR 11'680 | EUR 18'610 | EUR 1'700 | EUR 10'400 | EUR 25'860 | EUR 35'570 |
| | Average Return | -78.30% | -35.45% | 16.79% | 86.12% | -29.85% | 0.79% | 20.93% | 28.89% |
| Oct-25 | What you might get back | EUR 2'800 | EUR 6'450 | EUR 11'690 | EUR 18'610 | EUR 1'700 | EUR 11'310 | EUR 25'860 | EUR 35'570 |
| | Average Return | -78.31% | -35.45% | 16.92% | 86.12% | -29.85% | 2.49% | 20.93% | 28.89% |
| Nov-25 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'310 | EUR 19'590 | EUR 1'790 | EUR 11'160 | EUR 27'230 | EUR 37'440 |
| | Average Return | -77.17% | -32.06% | 23.07% | 95.91% | -29.13% | 2.21% | 22.18% | 30.22% |
| Dec-25 | What you might get back | EUR 2'800 | EUR 6'790 | EUR 12'310 | EUR 19'590 | EUR 1'790 | EUR 11'230 | EUR 26'910 | EUR 37'440 |
| | Average Return | -77.17% | -32.06% | 23.07% | 95.91% | -29.13% | 2.35% | 21.89% | 30.22% |

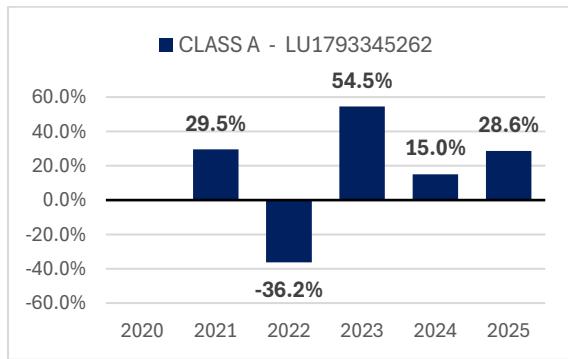
Annex: Past Performance and Performance scenarios

BlueBox Global Technology Fund Share Class A (USD) acc

LU1793345262

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 10/02/2020

Past performance in: USD.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU1793345262 | | If you exit after 1 year | | If you exit after 5 years | | | | | |
|-----------------|-------------------------|---------------------------------------|--------------|---------------------------|------------|------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Mar-23 | What you might get back | USD 2'780 | USD 5'740 | USD 11'840 | USD 21'140 | USD 1'820 | USD 6'020 | USD 22'210 | USD 39'690 |
| | Average Return | -72.19% | -42.62% | 18.41% | 111.41% | -28.87% | -9.66% | 17.31% | 31.75% |
| Apr-23 | What you might get back | USD 2'800 | USD 6'350 | USD 11'770 | USD 19'140 | USD 1'820 | USD 7'620 | USD 22'310 | USD 38'630 |
| | Average Return | -72.03% | -36.49% | 17.71% | 91.43% | -28.87% | -5.29% | 17.41% | 31.03% |
| May-23 | What you might get back | USD 2'810 | USD 6'170 | USD 11'750 | USD 20'020 | USD 1'820 | USD 8'340 | USD 21'940 | USD 39'650 |
| | Average Return | -71.95% | -38.25% | 17.47% | 100.17% | -28.86% | -3.56% | 17.02% | 31.72% |
| Jun-23 | What you might get back | USD 2'810 | USD 6'020 | USD 11'950 | USD 21'400 | USD 1'820 | USD 8'470 | USD 21'990 | USD 38'990 |
| | Average Return | -71.95% | -39.75% | 19.50% | 113.99% | -28.86% | -3.26% | 17.07% | 31.28% |
| Jul-23 | What you might get back | USD 2'800 | USD 6'150 | USD 11'910 | USD 21'010 | USD 1'820 | USD 8'650 | USD 21'790 | USD 38'550 |
| | Average Return | -71.95% | -38.52% | 19.10% | 110.10% | -28.86% | -2.86% | 16.86% | 30.98% |
| Aug-23 | What you might get back | USD 2'800 | USD 6'230 | USD 11'720 | USD 20'020 | USD 1'820 | USD 8'230 | USD 21'320 | USD 39'770 |
| | Average Return | -71.97% | -37.74% | 17.22% | 100.17% | -28.86% | -3.83% | 16.35% | 31.80% |
| Sept-23 | What you might get back | USD 2'810 | USD 6'390 | USD 11'840 | USD 19'470 | USD 1'820 | USD 8'310 | USD 20'940 | USD 38'870 |
| | Average Return | -71.95% | -36.11% | 18.37% | 94.73% | -28.86% | -3.63% | 15.93% | 31.20% |
| Oct-23 | What you might get back | USD 2'800 | USD 6'360 | USD 11'760 | USD 19'840 | USD 1'820 | USD 7'840 | USD 21'170 | USD 39'230 |
| | Average Return | -71.95% | -36.44% | 17.56% | 98.43% | -28.86% | -4.75% | 16.18% | 31.44% |
| Nov-23 | What you might get back | USD 2'800 | USD 6'000 | USD 11'770 | USD 21'400 | USD 1'820 | USD 8'530 | USD 21'750 | USD 39'140 |
| | Average Return | -71.96% | -39.98% | 17.72% | 113.99% | -28.86% | -3.12% | 16.81% | 31.38% |
| Dec-23 | What you might get back | USD 2'800 | USD 6'000 | USD 11'730 | USD 21'400 | USD 1'820 | USD 9'260 | USD 21'800 | USD 38'550 |
| | Average Return | -71.96% | -39.97% | 17.27% | 113.99% | -28.86% | -1.52% | 16.87% | 30.98% |
| Jan-24 | What you might get back | USD 2'800 | USD 6'170 | USD 11'780 | USD 20'020 | USD 1'820 | USD 9'860 | USD 21'920 | USD 39'650 |
| | Average Return | -72.00% | -38.25% | 17.80% | 100.17% | -28.86% | -0.28% | 16.99% | 31.72% |
| Feb-24 | What you might get back | USD 2'800 | USD 6'390 | USD 12'030 | USD 19'530 | USD 1'820 | USD 10'940 | USD 21'680 | USD 38'860 |
| | Average Return | -72.00% | -36.11% | 20.27% | 95.31% | -28.86% | 1.81% | 16.74% | 31.19% |
| Mar-24 | What you might get back | USD 2'800 | USD 6'000 | USD 11'960 | USD 21'400 | USD 1'820 | USD 11'080 | USD 22'390 | USD 38'550 |
| | Average Return | -71.97% | -39.97% | 19.60% | 113.99% | -28.86% | 2.06% | 17.49% | 30.98% |
| Apr-24 | What you might get back | USD 2'800 | USD 6'170 | USD 12'200 | USD 20'020 | USD 1'820 | USD 10'340 | USD 22'740 | USD 39'650 |
| | Average Return | -71.96% | -38.25% | 22.03% | 100.17% | -28.86% | 0.67% | 17.86% | 31.72% |
| May-24 | What you might get back | USD 2'800 | USD 6'300 | USD 12'230 | USD 19'230 | USD 1'820 | USD 11'340 | USD 22'680 | USD 38'860 |
| | Average Return | -71.97% | -36.97% | 22.28% | 92.31% | -28.86% | 2.55% | 17.79% | 31.19% |
| Jun-24 | What you might get back | USD 2'810 | USD 6'370 | USD 12'140 | USD 21'050 | USD 1'820 | USD 11'850 | USD 22'900 | USD 38'130 |
| | Average Return | -71.95% | -36.33% | 21.41% | 110.52% | -28.86% | 3.46% | 18.02% | 30.69% |
| Jul-24 | What you might get back | USD 2'800 | USD 6'170 | USD 12'340 | USD 20'020 | USD 1'820 | USD 11'030 | USD 24'190 | USD 39'650 |
| | Average Return | -71.96% | -38.25% | 23.37% | 100.17% | -28.86% | 1.97% | 19.32% | 31.72% |
| Aug-24 | What you might get back | USD 3'190 | USD 6'380 | USD 12'250 | USD 19'730 | USD 1'190 | USD 11'360 | USD 23'860 | USD 36'250 |
| | Average Return | -68.05% | -36.23% | 22.46% | 97.26% | -34.63% | 2.59% | 19.00% | 29.38% |
| Sept-24 | What you might get back | USD 3'190 | USD 6'380 | USD 12'290 | USD 19'730 | USD 1'190 | USD 11'480 | USD 24'110 | USD 36'250 |
| | Average Return | -68.07% | -36.23% | 22.88% | 97.26% | -34.67% | 2.79% | 19.24% | 29.38% |
| Oct-24 | What you might get back | USD 3'190 | USD 6'380 | USD 12'300 | USD 19'730 | USD 1'190 | USD 11'180 | USD 24'340 | USD 36'250 |
| | Average Return | -68.07% | -36.23% | 23.02% | 97.26% | -34.71% | 2.26% | 19.47% | 29.38% |
| Nov-24 | What you might get back | USD 3'190 | USD 6'380 | USD 12'310 | USD 19'730 | USD 1'190 | USD 11'580 | USD 24'890 | USD 36'250 |
| | Average Return | -68.09% | -36.23% | 23.06% | 97.26% | -34.71% | 2.98% | 20.01% | 29.38% |
| Dec-24 | What you might get back | USD 3'190 | USD 6'380 | USD 12'320 | USD 19'730 | USD 1'160 | USD 11'330 | USD 24'890 | USD 36'310 |
| | Average Return | -68.10% | -36.23% | 23.16% | 97.26% | -30.30% | 2.53% | 20.01% | 29.42% |
| Jan-25 | What you might get back | USD 3'190 | USD 6'380 | USD 12'310 | USD 19'730 | USD 1'1700 | USD 11'520 | USD 24'890 | USD 36'290 |
| | Average Return | -68.13% | -36.23% | 23.12% | 97.26% | -29.85% | 2.87% | 20.01% | 29.40% |
| Mar-25 | What you might get back | USD 3'210 | USD 6'380 | USD 12'310 | USD 19'730 | USD 1'1830 | USD 9'300 | USD 25'180 | USD 36'620 |
| | Average Return | -67.94% | -36.23% | 23.12% | 97.26% | -28.82% | -1.44% | 20.28% | 29.64% |
| Apr-25 | What you might get back | USD 2'280 | USD 6'060 | USD 11'700 | USD 18'740 | USD 1'720 | USD 9'230 | USD 23'920 | USD 34'790 |
| | Average Return | -77.19% | -39.42% | 16.96% | 87.40% | -29.67% | -1.58% | 19.05% | 28.32% |
| May-25 | What you might get back | USD 2'270 | USD 6'060 | USD 11'700 | USD 18'740 | USD 1'670 | USD 10'100 | USD 23'920 | USD 34'790 |
| | Average Return | -77.28% | -39.42% | 16.96% | 87.40% | -30.06% | 0.20% | 19.05% | 28.32% |
| Jun-25 | What you might get back | USD 2'270 | USD 6'060 | USD 11'700 | USD 18'740 | USD 1'670 | USD 10'480 | USD 23'920 | USD 34'790 |
| | Average Return | -77.28% | -39.42% | 16.96% | 87.40% | -30.10% | 0.95% | 19.05% | 28.32% |
| Jul-25 | What you might get back | USD 2'390 | USD 6'380 | USD 12'310 | USD 19'730 | USD 1'760 | USD 11'310 | USD 25'180 | USD 36'620 |
| | Average Return | -76.07% | -36.23% | 23.12% | 97.26% | -29.37% | 2.49% | 20.28% | 29.64% |
| Aug-25 | What you might get back | USD 2'390 | USD 6'380 | USD 12'310 | USD 19'730 | USD 1'760 | USD 11'220 | USD 25'180 | USD 36'620 |
| | Average Return | -76.07% | -36.23% | 23.12% | 97.26% | -29.38% | 2.33% | 20.28% | 29.64% |
| Sept-25 | What you might get back | USD 2'270 | USD 6'060 | USD 11'720 | USD 18'740 | USD 1'670 | USD 11'400 | USD 23'860 | USD 34'790 |
| | Average Return | -77.26% | -39.42% | 17.15% | 87.40% | -30.10% | 2.66% | 19.00% | 28.32% |
| Oct-25 | What you might get back | USD 2'270 | USD 6'060 | USD 11'760 | USD 18'740 | USD 1'670 | USD 12'180 | USD 23'420 | USD 34'790 |
| | Average Return | -77.26% | -39.42% | 17.63% | 87.40% | -30.10% | 4.02% | 18.56% | 28.32% |
| Nov-25 | What you might get back | USD 2'390 | USD 6'380 | USD 12'380 | USD 19'730 | USD 1'760 | USD 12'080 | USD 24'650 | USD 36'620 |
| | Average Return | -76.07% | -36.23% | 23.83% | 97.26% | -29.38% | 3.85% | 19.78% | 29.64% |
| Dec-25 | What you might get back | USD 2'390 | USD 6'380 | USD 12'440 | USD 19'730 | USD 1'760 | USD 12'310 | USD 24'380 | USD 36'620 |
| | Average Return | -76.06% | -36.23% | 24.36% | 97.26% | -29.38% | 4.24% | 19.51% | 29.64% |

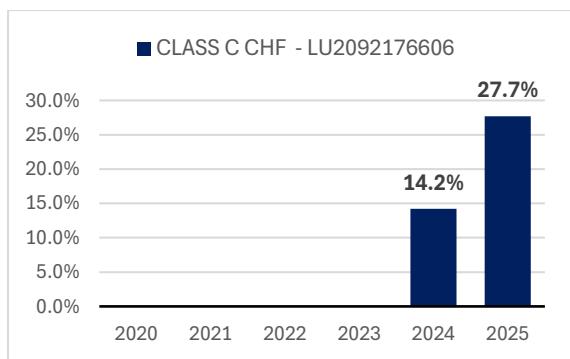
Annex: Past Performance and Performance scenarios

**BlueBox Global Technology Fund
Share Class C (CHF) acc**

LU2092176606

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 05/08/2023

Past performance in: CHF.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU2092176606 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Jan-24 | What you might get back | CHF 2'490 | CHF 6'460 | CHF 11'810 | CHF 17'430 | CHF 2'410 | CHF 10'050 | CHF 22'170 | CHF 37'130 |
| | Average Return | -75.08% | -35.43% | 18.06% | 74.35% | -24.80% | 0.10% | 1726% | 30.00% |
| Feb-24 | What you might get back | CHF 2'490 | CHF 6'680 | CHF 11'860 | CHF 17'280 | CHF 2'410 | CHF 10'740 | CHF 22'240 | CHF 36'580 |
| | Average Return | -75.08% | -33.20% | 18.63% | 72.81% | -24.80% | 1.43% | 17% | 29.61% |
| Mar-24 | What you might get back | CHF 2'490 | CHF 6'610 | CHF 12'090 | CHF 18'350 | CHF 2'410 | CHF 10'830 | CHF 22'880 | CHF 36'390 |
| | Average Return | -75.06% | -33.92% | 20.91% | 83.55% | -24.79% | 1.60% | 18% | 29.48% |
| Apr-24 | What you might get back | CHF 2'500 | CHF 7'160 | CHF 11'950 | CHF 18'980 | CHF 2'410 | CHF 11'620 | CHF 23'290 | CHF 37'210 |
| | Average Return | -75.05% | -28.45% | 19.49% | 89.76% | -24.79% | 3.05% | 18% | 30.05% |
| May-24 | What you might get back | CHF 2'500 | CHF 6'820 | CHF 12'030 | CHF 16'960 | CHF 2'410 | CHF 11'630 | CHF 23'830 | CHF 36'580 |
| | Average Return | -75.05% | -31.76% | 20.32% | 69.58% | -24.79% | 3.06% | 19% | 29.61% |
| Jun-24 | What you might get back | CHF 2'500 | CHF 6'780 | CHF 12'280 | CHF 16'750 | CHF 2'410 | CHF 11'900 | CHF 23'830 | CHF 36'530 |
| | Average Return | -75.05% | -32.24% | 22.80% | 67.46% | -24.79% | 3.54% | 19% | 29.58% |
| Jul-24 | What you might get back | CHF 2'500 | CHF 6'600 | CHF 12'350 | CHF 17'430 | CHF 2'410 | CHF 12'660 | CHF 24'160 | CHF 37'130 |
| | Average Return | -75.04% | -34.03% | 23.54% | 74.35% | -24.79% | 4.84% | 19% | 30.00% |
| Aug-24 | What you might get back | CHF 2'460 | CHF 6'340 | CHF 12'160 | CHF 19'450 | CHF 1'190 | CHF 10'630 | CHF 23'140 | CHF 35'040 |
| | Average Return | -75.39% | -36.65% | 21.61% | 94.55% | -34.66% | 1.23% | 18% | 28.50% |
| Sept-24 | What you might get back | CHF 2'460 | CHF 6'340 | CHF 12'200 | CHF 19'450 | CHF 1'190 | CHF 10'670 | CHF 23'520 | CHF 35'040 |
| | Average Return | -75.40% | -36.65% | 22.02% | 94.55% | -34.72% | 1.31% | 19% | 28.50% |
| Oct-24 | What you might get back | CHF 2'460 | CHF 6'340 | CHF 12'220 | CHF 19'450 | CHF 1'180 | CHF 10'650 | CHF 23'540 | CHF 35'040 |
| | Average Return | -75.41% | -36.65% | 22.17% | 94.55% | -34.78% | 1.27% | 18.68% | 28.50% |
| Nov-24 | What you might get back | CHF 2'460 | CHF 6'340 | CHF 12'220 | CHF 19'450 | CHF 1'180 | CHF 11'240 | CHF 23'980 | CHF 35'040 |
| | Average Return | -75.42% | -36.65% | 22.20% | 94.55% | -34.78% | 2.36% | 19.12% | 28.50% |
| Dec-24 | What you might get back | CHF 2'460 | CHF 6'340 | CHF 12'230 | CHF 19'450 | CHF 1'650 | CHF 11'300 | CHF 23'980 | CHF 35'100 |
| | Average Return | -75.44% | -36.65% | 22.30% | 94.55% | -30.23% | 2.48% | 19.12% | 28.55% |
| Jan-25 | What you might get back | CHF 2'450 | CHF 6'340 | CHF 12'230 | CHF 19'450 | CHF 1'700 | CHF 11'800 | CHF 24'020 | CHF 35'080 |
| | Average Return | -75.46% | -36.65% | 22.26% | 94.55% | -29.81% | 3.37% | 19.16% | 28.53% |
| Feb-25 | What you might get back | CHF 2'450 | CHF 6'340 | CHF 12'230 | CHF 19'450 | CHF 1'790 | CHF 10'330 | CHF 24'020 | CHF 35'080 |
| | Average Return | -75.46% | -36.65% | 22.26% | 94.55% | -29.08% | 0.66% | 19.16% | 28.53% |
| Mar-25 | What you might get back | CHF 2'470 | CHF 6'340 | CHF 12'230 | CHF 19'450 | CHF 1'820 | CHF 9'070 | CHF 24'020 | CHF 35'080 |
| | Average Return | -75.32% | -36.65% | 22.26% | 94.55% | -28.85% | -1.93% | 19.16% | 28.53% |
| Apr-25 | What you might get back | CHF 2'110 | CHF 6'020 | CHF 11'610 | CHF 18'480 | CHF 1'710 | CHF 8'360 | CHF 22'820 | CHF 33'320 |
| | Average Return | -78.89% | -39.82% | 16.14% | 84.82% | -29.80% | -3.51% | 17.94% | 27.22% |
| May-25 | What you might get back | CHF 2'110 | CHF 6'020 | CHF 11'610 | CHF 18'480 | CHF 1'650 | CHF 9'140 | CHF 22'820 | CHF 33'320 |
| | Average Return | -78.87% | -39.82% | 16.14% | 84.82% | -30.22% | -1.78% | 17.94% | 27.22% |
| Jun-25 | What you might get back | CHF 2'110 | CHF 6'020 | CHF 11'610 | CHF 18'480 | CHF 1'600 | CHF 9'220 | CHF 22'820 | CHF 33'320 |
| | Average Return | -78.87% | -39.82% | 16.14% | 84.82% | -30.67% | -1.61% | 17.94% | 27.22% |
| Jul-25 | What you might get back | CHF 2'220 | CHF 6'340 | CHF 12'230 | CHF 19'450 | CHF 1'680 | CHF 10'140 | CHF 24'020 | CHF 35'080 |
| | Average Return | -77.76% | -36.65% | 22.26% | 94.55% | -30.04% | 0.29% | 19.16% | 28.53% |
| Aug-25 | What you might get back | CHF 2'220 | CHF 6'340 | CHF 12'230 | CHF 19'450 | CHF 1'680 | CHF 9'900 | CHF 24'020 | CHF 35'080 |
| | Average Return | -77.75% | -36.65% | 22.26% | 94.55% | -30.04% | -0.20% | 19.16% | 28.53% |
| Sept-25 | What you might get back | CHF 2'110 | CHF 6'020 | CHF 11'610 | CHF 18'480 | CHF 1'590 | CHF 10'010 | CHF 22'810 | CHF 33'320 |
| | Average Return | -78.86% | -39.82% | 16.14% | 84.82% | -30.75% | 0.02% | 17.93% | 27.22% |
| Oct-25 | What you might get back | CHF 2'110 | CHF 6'020 | CHF 11'630 | CHF 18'480 | CHF 1'590 | CHF 10'780 | CHF 22'790 | CHF 33'320 |
| | Average Return | -78.87% | -39.82% | 16.33% | 84.82% | -30.75% | 1.51% | 17.90% | 27.22% |
| Nov-25 | What you might get back | CHF 2'220 | CHF 6'340 | CHF 12'240 | CHF 19'450 | CHF 1'680 | CHF 10'690 | CHF 23'980 | CHF 35'080 |
| | Average Return | -77.75% | -36.65% | 22.45% | 94.55% | -30.04% | 1.34% | 19.12% | 28.53% |
| Dec-25 | What you might get back | CHF 2'230 | CHF 6'340 | CHF 12'240 | CHF 19'450 | CHF 1'680 | CHF 10'740 | CHF 23'690 | CHF 35'070 |
| | Average Return | -77.75% | -36.65% | 22.45% | 94.55% | -30.04% | 1.44% | 18.82% | 28.53% |

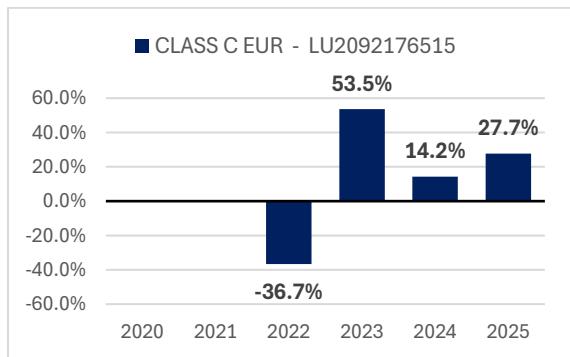
Annex: Past Performance and Performance scenarios

BlueBox Global Technology Fund Share Class C (EUR) acc

LU2092176515

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 19/04/2021

Past performance in: EUR.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU2092176515 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Mar-23 | What you might get back | EUR 2'500 | EUR 5'700 | EUR 11'940 | EUR 19'190 | EUR 1'820 | EUR 5'980 | EUR 22'710 | EUR 38'000 |
| | Average Return | -75.03% | -43.01% | 19.36% | 91.91% | -28.87% | -9.77% | 17.83% | 30.61% |
| Apr-23 | What you might get back | EUR 2'500 | EUR 6'310 | EUR 11'870 | EUR 17'130 | EUR 1'820 | EUR 6'880 | EUR 22'300 | EUR 36'770 |
| | Average Return | -74.95% | -36.93% | 18.67% | 71.31% | -28.86% | -7.20% | 17.40% | 29.75% |
| May-23 | What you might get back | EUR 2'510 | EUR 6'340 | EUR 12'060 | EUR 17'760 | EUR 1'820 | EUR 7'070 | EUR 22'080 | EUR 37'440 |
| | Average Return | -74.94% | -36.56% | 20.57% | 77.58% | -28.86% | -6.71% | 17.16% | 30.22% |
| Jun-23 | What you might get back | EUR 2'510 | EUR 6'330 | EUR 11'790 | EUR 18'830 | EUR 1'820 | EUR 7'540 | EUR 22'170 | EUR 37'940 |
| | Average Return | -74.87% | -36.70% | 17.94% | 88.27% | -28.85% | -5.48% | 17.26% | 30.56% |
| Jul-23 | What you might get back | EUR 2'510 | EUR 6'310 | EUR 11'770 | EUR 17'270 | EUR 1'820 | EUR 7'750 | EUR 21'960 | EUR 37'060 |
| | Average Return | -74.87% | -36.93% | 17.71% | 72.68% | -28.85% | -4.97% | 17.04% | 29.95% |
| Aug-23 | What you might get back | EUR 2'510 | EUR 6'180 | EUR 11'720 | EUR 18'010 | EUR 182 | EUR 7'470 | EUR 21'760 | EUR 38'160 |
| | Average Return | -74.86% | -38.18% | 17.19% | 80.05% | -28.85% | -5.66% | 16.83% | 30.71% |
| Sept-23 | What you might get back | EUR 2'510 | EUR 6'340 | EUR 11'840 | EUR 17'760 | EUR 1'820 | EUR 8'150 | EUR 21'290 | EUR 37'440 |
| | Average Return | -74.86% | -36.56% | 18.37% | 77.58% | -28.85% | -4.02% | 16.31% | 30.22% |
| Oct-23 | What you might get back | EUR 2'510 | EUR 6'310 | EUR 11'760 | EUR 17'850 | EUR 1'820 | EUR 7'660 | EUR 21'150 | EUR 37'640 |
| | Average Return | -74.87% | -36.88% | 17.56% | 78.48% | -28.85% | -5.19% | 16.16% | 30.35% |
| Nov-23 | What you might get back | EUR 2'510 | EUR 6'260 | EUR 11'820 | EUR 17'360 | EUR 1'820 | EUR 8'470 | EUR 20'960 | EUR 37'290 |
| | Average Return | -74.87% | -37.42% | 18.18% | 73.58% | -28.85% | -3.26% | 15.96% | 30.11% |
| Dec-23 | What you might get back | EUR 2'510 | EUR 6'330 | EUR 11'800 | EUR 17'740 | EUR 1'820 | EUR 8'800 | EUR 21'210 | EUR 36'770 |
| | Average Return | -74.87% | -36.68% | 17.99% | 77.40% | -28.85% | -2.53% | 16.22% | 29.75% |
| Jan-24 | What you might get back | EUR 2'500 | EUR 6'520 | EUR 11'810 | EUR 17'860 | EUR 1'980 | EUR 10'120 | EUR 22'520 | EUR 38'710 |
| | Average Return | -74.97% | -34.77% | 18.06% | 78.63% | -27.69% | 0.24% | 17.63% | 31.09% |
| Feb-24 | What you might get back | EUR 2'500 | EUR 6'810 | EUR 12'010 | EUR 17'440 | EUR 1'980 | EUR 11'220 | EUR 22'730 | EUR 38'820 |
| | Average Return | -74.97% | -31.95% | 20.07% | 74.43% | -27.69% | 2.34% | 17.85% | 31.16% |
| Mar-24 | What you might get back | EUR 2'500 | EUR 6'750 | EUR 12'090 | EUR 19'260 | EUR 1'980 | EUR 11'400 | EUR 23'500 | EUR 38'610 |
| | Average Return | -74.96% | -32.54% | 20.91% | 92.63% | -27.68% | 2.66% | 18.63% | 31.02% |
| Apr-24 | What you might get back | EUR 2'510 | EUR 6'520 | EUR 12'200 | EUR 17'770 | EUR 1'980 | EUR 10'790 | EUR 24'160 | EUR 38'520 |
| | Average Return | -74.95% | -34.77% | 22.03% | 77.73% | -27.68% | 1.54% | 19.29% | 30.96% |
| May-24 | What you might get back | EUR 2'500 | EUR 6'810 | EUR 12'180 | EUR 17'130 | EUR 1'980 | EUR 11'610 | EUR 23'970 | EUR 37'730 |
| | Average Return | -74.95% | -31.95% | 21.78% | 71.34% | -27.68% | 3.03% | 19.11% | 30.42% |
| Jun-24 | What you might get back | EUR 2'500 | EUR 6'810 | EUR 12'230 | EUR 19'390 | EUR 1'980 | EUR 11'990 | EUR 24'610 | EUR 38'420 |
| | Average Return | -74.95% | -33.95% | 22.27% | 93.94% | -27.68% | 3.70% | 19.74% | 30.89% |
| Jul-24 | What you might get back | EUR 2'510 | EUR 6'520 | EUR 12'370 | EUR 17'770 | EUR 1'980 | EUR 12'870 | EUR 24'810 | EUR 38'520 |
| | Average Return | -74.95% | -34.77% | 23.74% | 77.73% | -27.68% | 5.18% | 19.93% | 30.96% |
| Aug-24 | What you might get back | EUR 2'870 | EUR 6'750 | EUR 11'990 | EUR 19'450 | EUR 1'190 | EUR 11'460 | EUR 24'410 | EUR 36'910 |
| | Average Return | -71.32% | -32.53% | 19.88% | 94.55% | -34.66% | 2.77% | 19.54% | 29.85% |
| Sept-24 | What you might get back | EUR 2'870 | EUR 6'750 | EUR 12'140 | EUR 19'450 | EUR 1'190 | EUR 11'480 | EUR 24'660 | EUR 36'910 |
| | Average Return | -71.33% | -32.53% | 21.43% | 94.55% | -34.72% | 2.79% | 19.79% | 29.85% |
| Oct-24 | What you might get back | EUR 2'870 | EUR 6'750 | EUR 12'160 | EUR 19'450 | EUR 1'190 | EUR 11'490 | EUR 25'990 | EUR 36'910 |
| | Average Return | -71.33% | -32.53% | 21.61% | 94.55% | -34.77% | 2.82% | 21.05% | 29.85% |
| Nov-24 | What you might get back | EUR 2'870 | EUR 6'750 | EUR 12'200 | EUR 19'450 | EUR 1'180 | EUR 12'230 | EUR 26'040 | EUR 36'910 |
| | Average Return | -71.35% | -32.53% | 22.02% | 94.55% | -34.77% | 4.10% | 21.10% | 29.85% |
| Dec-24 | What you might get back | EUR 2'860 | EUR 6'750 | EUR 12'210 | EUR 19'450 | EUR 1'1760 | EUR 12'180 | EUR 26'210 | EUR 36'950 |
| | Average Return | -71.36% | -32.53% | 22.11% | 94.55% | -29.38% | 4.03% | 21.25% | 29.88% |
| Jan-25 | What you might get back | EUR 2'860 | EUR 6'750 | EUR 12'210 | EUR 19'450 | EUR 1'850 | EUR 11'950 | EUR 26'520 | EUR 36'930 |
| | Average Return | -71.39% | -32.53% | 22.08% | 94.55% | -28.67% | 3.63% | 21.54% | 29.86% |
| Feb-25 | What you might get back | EUR 2'860 | EUR 6'750 | EUR 12'210 | EUR 19'450 | EUR 1'920 | EUR 10'490 | EUR 26'570 | EUR 36'930 |
| | Average Return | -71.38% | -32.53% | 22.08% | 94.55% | -28.13% | 0.97% | 21.58% | 29.86% |
| Mar-25 | What you might get back | EUR 2'880 | EUR 6'750 | EUR 12'210 | EUR 19'450 | EUR 2'000 | EUR 9'230 | EUR 26'870 | EUR 36'930 |
| | Average Return | -71.21% | -32.53% | 22.08% | 94.55% | -27.49% | -1.58% | 21.85% | 29.86% |
| Apr-25 | What you might get back | EUR 2'160 | EUR 6'410 | EUR 11'600 | EUR 18'480 | EUR 1'830 | EUR 8'710 | EUR 25'520 | EUR 35'090 |
| | Average Return | -78.36% | -35.90% | 15.97% | 84.82% | -28.77% | -2.73% | 20.61% | 28.54% |
| May-25 | What you might get back | EUR 2'170 | EUR 6'410 | EUR 11'600 | EUR 18'480 | EUR 1'770 | EUR 9'530 | EUR 25'520 | EUR 35'090 |
| | Average Return | -78.33% | -35.90% | 15.97% | 84.82% | -29.27% | -0.96% | 20.61% | 28.54% |
| Jun-25 | What you might get back | EUR 2'170 | EUR 6'410 | EUR 11'600 | EUR 18'480 | EUR 1'700 | EUR 9'500 | EUR 25'520 | EUR 35'090 |
| | Average Return | -78.32% | -35.90% | 15.97% | 84.82% | -29.83% | -1.01% | 20.61% | 28.54% |
| Jul-25 | What you might get back | EUR 2'280 | EUR 6'750 | EUR 12'210 | EUR 19'450 | EUR 1'790 | EUR 10'510 | EUR 26'870 | EUR 36'930 |
| | Average Return | -77.18% | -32.53% | 22.08% | 94.55% | -29.13% | 1.00% | 21.85% | 29.86% |
| Aug-25 | What you might get back | EUR 2'280 | EUR 6'750 | EUR 12'210 | EUR 19'450 | EUR 1'790 | EUR 10'190 | EUR 26'870 | EUR 36'930 |
| | Average Return | -77.18% | -32.53% | 22.08% | 94.55% | -29.13% | 0.38% | 21.85% | 29.86% |
| Sept-25 | What you might get back | EUR 2'170 | EUR 6'410 | EUR 11'600 | EUR 18'480 | EUR 1'700 | EUR 10'310 | EUR 25'520 | EUR 35'090 |
| | Average Return | -78.31% | -35.90% | 15.97% | 84.82% | -29.85% | 0.62% | 20.61% | 28.54% |
| Oct-25 | What you might get back | EUR 2'170 | EUR 6'410 | EUR 11'610 | EUR 18'480 | EUR 1'700 | EUR 11'200 | EUR 25'520 | EUR 35'090 |
| | Average Return | -78.32% | -35.90% | 16.10% | 84.82% | -29.85% | 2.30% | 20.61% | 28.54% |
| Nov-25 | What you might get back | EUR 2'280 | EUR 6'750 | EUR 12'220 | EUR 19'450 | EUR 1'790 | EUR 11'050 | EUR 26'870 | EUR 36'930 |
| | Average Return | -77.18% | -32.53% | 22.21% | 94.55% | -29.13% | 2.01% | 21.85% | 29.86% |
| Dec-25 | What you might get back | EUR 2'280 | EUR 6'750 | EUR 12'220 | EUR 19'450 | EUR 1'790 | EUR 11'120 | EUR 26'570 | EUR 36'930 |
| | Average Return | -77.17% | -32.53% | 22.21% | 94.55% | -29.13% | 2.14% | 21.58% | 29.86% |

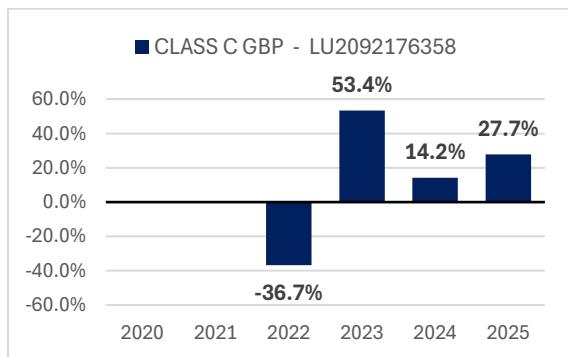
Annex: Past Performance and Performance scenarios

BlueBox Global Technology Fund Share Class C (GBP) acc

LU2092176358

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 07/06/2021

Past performance in: GBP.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU2092176358 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Mar-23 | What you might get back | GBP 2'500 | GBP 5'700 | GBP 11'940 | GBP 19'190 | GBP 1'820 | GBP 5'980 | GBP 22'720 | GBP 38'100 |
| | Average Return | -75.03% | -43.01% | 19.36% | 91.91% | -28.87% | -9.77% | 17.84% | 30.67% |
| Apr-23 | What you might get back | GBP 2'120 | GBP 6'310 | GBP 11'870 | GBP 17'130 | GBP 1'690 | GBP 6'600 | GBP 22'430 | GBP 37'250 |
| | Average Return | -78.79% | -36.93% | 18.67% | 71.31% | -29.91% | -9.53% | 17.53% | 30.09% |
| May-23 | What you might get back | GBP 2'120 | GBP 6'340 | GBP 12'060 | GBP 17'760 | GBP 1'690 | GBP 6'130 | GBP 22'080 | GBP 37'790 |
| | Average Return | -78.78% | -36.56% | 20.57% | 77.58% | -29.91% | -9.33% | 17.16% | 30.46% |
| Jun-23 | What you might get back | GBP 2'130 | GBP 6'330 | GBP 11'770 | GBP 18'830 | GBP 1'680 | GBP 6'480 | GBP 22'370 | GBP 38'100 |
| | Average Return | -78.71% | -36.70% | 17.68% | 88.27% | -29.99% | -8.32% | 17.47% | 30.67% |
| Jul-23 | What you might get back | GBP 2'130 | GBP 6'310 | GBP 11'750 | GBP 17'270 | GBP 1'680 | GBP 6'710 | GBP 22'080 | GBP 37'550 |
| | Average Return | -78.71% | -36.93% | 17.54% | 72.68% | -29.99% | -7.66% | 17.16% | 30.29% |
| Aug-23 | What you might get back | GBP 2'130 | GBP 6'180 | GBP 11'720 | GBP 18'010 | GBP 1'680 | GBP 6'370 | GBP 21'760 | GBP 38'660 |
| | Average Return | -78.70% | -38.18% | 17.19% | 80.05% | -29.99% | -8.62% | 16.83% | 31.05% |
| Sept-23 | What you might get back | GBP 2'130 | GBP 6'340 | GBP 11'810 | GBP 17'760 | GBP 1'680 | GBP 6'990 | GBP 21'290 | GBP 37'790 |
| | Average Return | -78.70% | -36.56% | 18.07% | 77.58% | -29.99% | -6.91% | 16.31% | 30.46% |
| Oct-23 | What you might get back | GBP 2'130 | GBP 6'310 | GBP 11'660 | GBP 17'850 | GBP 1'680 | GBP 6'660 | GBP 21'290 | GBP 38'130 |
| | Average Return | -78.71% | -36.88% | 16.58% | 78.48% | -29.99% | -7.80% | 16.31% | 30.69% |
| Nov-23 | What you might get back | GBP 2'130 | GBP 6'260 | GBP 11'650 | GBP 17'480 | GBP 1'680 | GBP 7'170 | GBP 20'800 | GBP 37'780 |
| | Average Return | -78.72% | -37.41% | 16.50% | 74.76% | -29.99% | -6.44% | 15.77% | 30.45% |
| Dec-23 | What you might get back | GBP 2'130 | GBP 6'330 | GBP 11'540 | GBP 17'740 | GBP 1'680 | GBP 7'620 | GBP 21'210 | GBP 37'250 |
| | Average Return | -78.74% | -36.68% | 15.44% | 77.40% | -30.00% | -5.29% | 16.23% | 30.09% |
| Jan-24 | What you might get back | GBP 2'500 | GBP 6'340 | GBP 11'780 | GBP 17'860 | GBP 1'930 | GBP 10'290 | GBP 23'320 | GBP 38'900 |
| | Average Return | -74.98% | -31.60% | 17.79% | 78.63% | -28.05% | 0.58% | 18.45% | 31.22% |
| Feb-24 | What you might get back | GBP 2'500 | GBP 7'100 | GBP 12'010 | GBP 17'440 | GBP 1'930 | GBP 11'390 | GBP 23'210 | GBP 38'870 |
| | Average Return | -74.98% | -29.00% | 20.08% | 74.43% | -28.05% | 2.64% | 18.34% | 31.19% |
| Mar-24 | What you might get back | GBP 2'500 | GBP 7'060 | GBP 12'090 | GBP 19'260 | GBP 1'930 | GBP 11'620 | GBP 24'170 | GBP 38'950 |
| | Average Return | -74.96% | -29.38% | 20.91% | 92.63% | -28.05% | 3.05% | 19.31% | 31.25% |
| Apr-24 | What you might get back | GBP 2'510 | GBP 6'340 | GBP 12'200 | GBP 17'770 | GBP 1'930 | GBP 10'970 | GBP 24'290 | GBP 38'700 |
| | Average Return | -74.95% | -31.60% | 22.03% | 77.73% | -28.05% | 1.87% | 19.42% | 31.08% |
| May-24 | What you might get back | GBP 2'500 | GBP 7'100 | GBP 12'210 | GBP 17'250 | GBP 1'930 | GBP 11'800 | GBP 23'970 | GBP 37'870 |
| | Average Return | -74.95% | -29.00% | 22.12% | 72.50% | -28.05% | 3.37% | 19.11% | 30.51% |
| Jun-24 | What you might get back | GBP 2'500 | GBP 7'100 | GBP 12'200 | GBP 19'390 | GBP 1'930 | GBP 12'000 | GBP 24'680 | GBP 38'510 |
| | Average Return | -74.95% | -29.00% | 21.95% | 93.94% | -28.05% | 3.71% | 19.80% | 30.95% |
| Jul-24 | What you might get back | GBP 2'500 | GBP 6'840 | GBP 12'370 | GBP 17'770 | GBP 1'930 | GBP 12'950 | GBP 25'530 | GBP 38'700 |
| | Average Return | -74.95% | -31.60% | 23.74% | 77.73% | -28.05% | 5.30% | 20.62% | 31.08% |
| Aug-24 | What you might get back | GBP 3'200 | GBP 7'130 | GBP 11'990 | GBP 19'450 | GBP 1'190 | GBP 11'470 | GBP 24'420 | GBP 36'880 |
| | Average Return | -68.05% | -28.70% | 19.88% | 94.55% | -34.65% | 2.79% | 19.55% | 29.82% |
| Sept-24 | What you might get back | GBP 3'200 | GBP 7'130 | GBP 12'160 | GBP 19'450 | GBP 1'190 | GBP 11'350 | GBP 25'030 | GBP 36'880 |
| | Average Return | -68.05% | -28.70% | 21.61% | 94.55% | -34.71% | 2.56% | 20.14% | 29.82% |
| Oct-24 | What you might get back | GBP 3'190 | GBP 7'130 | GBP 12'200 | GBP 19'450 | GBP 1'180 | GBP 11'530 | GBP 25'990 | GBP 36'880 |
| | Average Return | -68.05% | -28.70% | 22.02% | 94.55% | -34.77% | 2.89% | 21.05% | 29.82% |
| Nov-24 | What you might get back | GBP 3'190 | GBP 7'130 | GBP 12'220 | GBP 19'450 | GBP 1'180 | GBP 12'070 | GBP 26'040 | GBP 36'880 |
| | Average Return | -68.06% | -28.70% | 22.17% | 94.55% | -34.77% | 3.84% | 21.10% | 29.82% |
| Dec-24 | What you might get back | GBP 3'190 | GBP 7'130 | GBP 12'220 | GBP 19'450 | GBP 1'180 | GBP 11'620 | GBP 26'100 | GBP 36'920 |
| | Average Return | -68.07% | -28.70% | 22.25% | 94.55% | -28.89% | 3.06% | 21.15% | 29.86% |
| Jan-25 | What you might get back | GBP 3'190 | GBP 7'130 | GBP 12'220 | GBP 19'450 | GBP 1'180 | GBP 11'720 | GBP 26'350 | GBP 36'900 |
| | Average Return | -68.09% | -28.70% | 22.21% | 94.55% | -28.54% | 3.23% | 21.38% | 29.84% |
| Feb-25 | What you might get back | GBP 3'190 | GBP 7'130 | GBP 12'220 | GBP 19'450 | GBP 1'180 | GBP 10'130 | GBP 26'350 | GBP 36'900 |
| | Average Return | -68.08% | -28.70% | 22.21% | 94.55% | -28.36% | 0.26% | 21.38% | 29.84% |
| Mar-25 | What you might get back | GBP 3'210 | GBP 7'130 | GBP 12'220 | GBP 19'450 | GBP 1'190 | GBP 9'040 | GBP 26'490 | GBP 36'900 |
| | Average Return | -67.88% | -28.70% | 22.21% | 94.55% | -28.00% | -2.00% | 21.51% | 29.84% |
| Apr-25 | What you might get back | GBP 2'170 | GBP 6'770 | GBP 11'610 | GBP 18'480 | GBP 1'800 | GBP 8'670 | GBP 25'160 | GBP 35'060 |
| | Average Return | -78.28% | -32.27% | 16.10% | 84.82% | -29.03% | -2.82% | 20.27% | 28.52% |
| May-25 | What you might get back | GBP 2'170 | GBP 6'770 | GBP 11'610 | GBP 18'480 | GBP 1'770 | GBP 9'390 | GBP 25'160 | GBP 35'060 |
| | Average Return | -78.27% | -32.27% | 16.10% | 84.82% | -29.24% | -1.26% | 20.27% | 28.52% |
| Jun-25 | What you might get back | GBP 2'170 | GBP 6'770 | GBP 11'610 | GBP 18'480 | GBP 1'740 | GBP 9'600 | GBP 25'160 | GBP 35'060 |
| | Average Return | -78.26% | -32.27% | 16.10% | 84.82% | -29.54% | -0.81% | 20.27% | 28.52% |
| Jul-25 | What you might get back | GBP 2'290 | GBP 7'130 | GBP 12'220 | GBP 19'450 | GBP 1'920 | GBP 10'720 | GBP 26'490 | GBP 36'900 |
| | Average Return | -77.12% | -28.70% | 22.21% | 94.55% | -28.87% | 1.40% | 21.51% | 29.84% |
| Aug-25 | What you might get back | GBP 2'290 | GBP 7'130 | GBP 12'220 | GBP 19'450 | GBP 1'920 | GBP 10'410 | GBP 26'490 | GBP 36'900 |
| | Average Return | -77.11% | -28.70% | 22.21% | 94.55% | -28.87% | 0.82% | 21.51% | 29.84% |
| Sept-25 | What you might get back | GBP 2'180 | GBP 6'770 | GBP 11'610 | GBP 18'480 | GBP 1'730 | GBP 10'610 | GBP 25'160 | GBP 35'060 |
| | Average Return | -78.25% | -32.27% | 16.14% | 84.82% | -29.60% | 1.20% | 20.27% | 28.52% |
| Oct-25 | What you might get back | GBP 2'170 | GBP 6'770 | GBP 11'630 | GBP 18'480 | GBP 1'730 | GBP 11'610 | GBP 25'160 | GBP 35'060 |
| | Average Return | -78.26% | -32.27% | 16.33% | 84.82% | -29.60% | 3.02% | 20.27% | 28.52% |
| Nov-25 | What you might get back | GBP 2'290 | GBP 7'130 | GBP 12'240 | GBP 19'450 | GBP 1'920 | GBP 11'410 | GBP 26'490 | GBP 36'900 |
| | Average Return | -77.12% | -28.70% | 22.45% | 94.55% | -28.88% | 2.74% | 21.51% | 29.84% |
| Dec-25 | What you might get back | GBP 2'290 | GBP 7'130 | GBP 12'240 | GBP 19'450 | GBP 1'920 | GBP 11'450 | GBP 26'350 | GBP 36'900 |
| | Average Return | -77.11% | -28.70% | 22.45% | 94.55% | -28.88% | 2.74% | 21.38% | 29.84% |

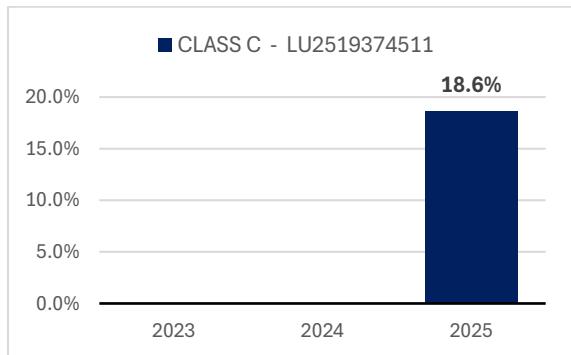
Annex: Past Performance and Performance scenarios

**BlueBox Global Technology Fund
Share Class C (USD) acc**

LU2519374511

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 27/11/2020

Past performance in: USD.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU2519374511 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Mar-23 | What you might get back | USD 2'770 | USD 5'700 | USD 11'870 | USD 21'180 | USD 1'820 | USD 5'980 | USD 22'090 | USD 39'730 |
| | Average Return | -72.29% | -43.00% | 18.72% | 111.75% | -28.85% | 9.77% | 17.17% | 31.77% |
| Apr-23 | What you might get back | USD 2'790 | USD 6'310 | USD 11'810 | USD 18'940 | USD 1'820 | USD 7'550 | USD 22'310 | USD 38'680 |
| | Average Return | -72.14% | -36.93% | 18.06% | 89.37% | -28.85% | -5.46% | 17.41% | 31.07% |
| May-23 | What you might get back | USD 2'790 | USD 6'340 | USD 11'950 | USD 19'270 | USD 1'820 | USD 7'640 | USD 21'280 | USD 38'300 |
| | Average Return | -72.12% | -36.57% | 19.53% | 92.67% | -28.84% | -5.23% | 16.30% | 30.81% |
| Jun-23 | What you might get back | USD 2'790 | USD 6'330 | USD 11'790 | USD 20'610 | USD 1'830 | USD 8'120 | USD 21'860 | USD 39'250 |
| | Average Return | -72.07% | -36.70% | 17.94% | 106.06% | -28.83% | -4.08% | 16.93% | 3145.00% |
| Jul-23 | What you might get back | USD 2'790 | USD 6'310 | USD 11'770 | USD 18'940 | USD 1'830 | USD 8'630 | USD 21'560 | USD 38'680 |
| | Average Return | -72.07% | -36.93% | 17.71% | 89.37% | -28.83% | -2.89% | 16.61% | 31.07% |
| Aug-23 | What you might get back | USD 2'790 | USD 6'180 | USD 11'790 | USD 19'800 | USD 1'830 | USD 8'130 | USD 21'170 | USD 39'820 |
| | Average Return | -72.07% | -38.18% | 17.87% | 98.03% | -28.83% | -4.05% | 16.19% | 31.83% |
| Sept-23 | What you might get back | USD 2'790 | USD 6'340 | USD 11'930 | USD 19'270 | USD 1'830 | USD 8'680 | USD 20'940 | USD 38'930 |
| | Average Return | -72.07% | -36.56% | 19.34% | 92.67% | -28.83% | -2.78% | 15.93% | 31.23% |
| Oct-23 | What you might get back | USD 2'790 | USD 6'310 | USD 11'810 | USD 19'630 | USD 1'830 | USD 8'090 | USD 21'330 | USD 39'280 |
| | Average Return | -72.08% | -36.88% | 18.06% | 95.30% | -28.83% | -4.14% | 16.35% | 3147.00% |
| Nov-23 | What you might get back | USD 2'790 | USD 6'260 | USD 11'930 | USD 25'120 | USD 1'830 | USD 16'270 | USD 21'060 | USD 48'800 |
| | Average Return | -72.08% | -37.41% | 19.35% | 151.22% | -28.83% | 10.23% | 16.06% | 37.30% |
| Dec-23 | What you might get back | USD 2'790 | USD 6'330 | USD 11'810 | USD 19'510 | USD 1'830 | USD 9'720 | USD 21'760 | USD 38'680 |
| | Average Return | -72.08% | -36.68% | 18.06% | 95.13% | -28.83% | -0.57% | 16.82% | 31.07% |
| Jan-24 | What you might get back | USD 2'790 | USD 6'130 | USD 11'870 | USD 19'800 | USD 1'830 | USD 9'720 | USD 21'810 | USD 39'710 |
| | Average Return | -72.10% | -38.68% | 18.68% | 98.03% | -28.85% | -0.57% | 16.87% | 31.76% |
| Feb-24 | What you might get back | USD 2'790 | USD 6'340 | USD 12'200 | USD 19'320 | USD 1'830 | USD 10'770 | USD 21'630 | USD 38'920 |
| | Average Return | -72.10% | -36.56% | 21.96% | 93.24% | -28.85% | 1.50% | 16.68% | 31.23% |
| Mar-24 | What you might get back | USD 2'790 | USD 5'960 | USD 11'960 | USD 21'170 | USD 1'830 | USD 10'910 | USD 22'390 | USD 38'600 |
| | Average Return | -72.08% | -40.39% | 19.60% | 111.67% | -28.83% | 1.76% | 17.49% | 31.01% |
| Apr-24 | What you might get back | USD 2'790 | USD 6'420 | USD 12'050 | USD 20'880 | USD 1'830 | USD 10'770 | USD 22'390 | USD 39'520 |
| | Average Return | -72.07% | -35.83% | 20.49% | 108.83% | -28.83% | 1.49% | 17.50% | 31.63% |
| May-24 | What you might get back | USD 2'790 | USD 6'260 | USD 12'290 | USD 19'030 | USD 1'830 | USD 11'160 | USD 22'350 | USD 38'920 |
| | Average Return | -72.07% | -37.41% | 22.93% | 90.26% | -28.83% | 2.21% | 17.45% | 31.23% |
| Jun-24 | What you might get back | USD 2'790 | USD 6'140 | USD 11'830 | USD 20'990 | USD 1'830 | USD 10'930 | USD 23'130 | USD 41'100 |
| | Average Return | -72.07% | -38.65% | 18.27% | 109.87% | -28.83% | 1.79% | 18.26% | 32.67% |
| Jul-24 | What you might get back | USD 2'790 | USD 6'130 | USD 12'440 | USD 28'160 | USD 1'830 | USD 16'560 | USD 24'080 | USD 55'710 |
| | Average Return | -72.07% | -38.68% | 24.41% | 181.61% | -28.83% | 10.62% | 19.21% | 40.99% |
| Aug-24 | What you might get back | USD 4'590 | USD 8'110 | USD 10'450 | USD 17'980 | USD 3'360 | USD 10'300 | USD 13'030 | USD 16'940 |
| | Average Return | -54.08% | -18.91% | 4.51% | 29.77% | -19.60% | 0.60% | 5.43% | 11.12% |
| Sept-24 | What you might get back | USD 4'590 | USD 8'110 | USD 10'450 | USD 13'170 | USD 3'350 | USD 10'300 | USD 13'030 | USD 16'940 |
| | Average Return | -54.10% | -18.91% | 4.51% | 31.74% | -19.63% | 0.60% | 5.43% | 11.12% |
| Oct-24 | What you might get back | USD 5'090 | USD 8'110 | USD 10'480 | USD 14'250 | USD 3'360 | USD 10'300 | USD 13'240 | USD 16'940 |
| | Average Return | -49.08% | -18.91% | 4.79% | 42.51% | -19.62% | 0.60% | 5.78% | 11.12% |
| Nov-24 | What you might get back | USD 5'020 | USD 8'110 | USD 10'510 | USD 14'250 | USD 3'350 | USD 10'300 | USD 13'350 | USD 16'940 |
| | Average Return | -49.81% | -18.91% | 5.05% | 42.51% | -19.66% | 0.60% | 5.95% | 11.12% |
| Dec-24 | What you might get back | USD 5'020 | USD 8'110 | USD 10'500 | USD 14'250 | USD 3'340 | USD 9'740 | USD 13'340 | USD 16'930 |
| | Average Return | -49.76% | -18.92% | 5.04% | 42.51% | -19.71% | -0.53% | 5.94% | 11.11% |
| Jan-25 | What you might get back | USD 5'020 | USD 8'110 | USD 10'510 | USD 14'250 | USD 3'330 | USD 10'110 | USD 13'340 | USD 16'930 |
| | Average Return | -49.78% | -18.92% | 5.14% | 42.51% | -19.73% | 0.21% | 5.94% | 11.11% |
| Feb-25 | What you might get back | USD 5'020 | USD 8'110 | USD 10'510 | USD 14'250 | USD 3'330 | USD 0'950 | USD 13'340 | USD 16'930 |
| | Average Return | -49.79% | -18.92% | 5.14% | 42.51% | -19.73% | -0.84% | 5.94% | 11.11% |
| Mar-25 | What you might get back | USD 5'020 | USD 8'110 | USD 10'510 | USD 14'250 | USD 3'390 | USD 8'560 | USD 13'340 | USD 16'930 |
| | Average Return | -49.84% | -18.92% | 5.14% | 42.51% | -19.47% | -3.05% | 5.94% | 11.11% |
| Apr-25 | What you might get back | USD 2'840 | USD 7'700 | USD 9'990 | USD 13'540 | USD 2'980 | USD 8'640 | USD 12'680 | USD 16'080 |
| | Average Return | -71.58% | -22.97% | -0.11% | 35.38% | -21.49% | -2.89% | 4.86% | 9.97% |
| May-25 | What you might get back | USD 2'810 | USD 7'700 | USD 9'990 | USD 13'540 | USD 2'260 | USD 8'050 | USD 12'680 | USD 16'080 |
| | Average Return | -71.90% | -22.97% | -0.11% | 35.38% | -25.71% | -4.24% | 4.86% | 9.97% |
| Jun-25 | What you might get back | USD 2'810 | USD 7'720 | USD 10'010 | USD 13'540 | USD 1'900 | USD 8'170 | USD 12'800 | USD 16'300 |
| | Average Return | -71.89% | -22.77% | 0.15% | 35.38% | -28.25% | -3.96% | 5.07% | 10.26% |
| Jul-25 | What you might get back | USD 2'960 | USD 8'130 | USD 10'540 | USD 14'250 | USD 2'000 | USD 8'690 | USD 13'480 | USD 17'150 |
| | Average Return | -70.38% | -18.71% | 5.42% | 42.51% | -27.50% | -2.76% | 6.15% | 11.40% |
| Aug-25 | What you might get back | USD 2'960 | USD 8'130 | USD 10'540 | USD 14'250 | USD 2'010 | USD 9'180 | USD 13'480 | USD 17'150 |
| | Average Return | -70.39% | -18.71% | 5.42% | 42.51% | -27.47% | -1.71% | 6.15% | 11.40% |
| Sept-25 | What you might get back | USD 2'810 | USD 7'750 | USD 10'050 | USD 13'540 | USD 1'910 | USD 8'920 | USD 12'990 | USD 16'610 |
| | Average Return | -71.86% | -22.48% | 0.53% | 35.38% | -28.21% | -2.25% | 5.37% | 10.68% |
| Oct-25 | What you might get back | USD 2'820 | USD 7'750 | USD 10'060 | USD 13'540 | USD 1'910 | USD 10'200 | USD 12'990 | USD 16'610 |
| | Average Return | -71.84% | -22.48% | 0.56% | 35.38% | -28.17% | 0.40% | 5.37% | 10.68% |
| Nov-25 | What you might get back | USD 2'970 | USD 8'160 | USD 10'670 | USD 14'250 | USD 2'020 | USD 10'740 | USD 13'780 | USD 17'480 |
| | Average Return | -70.35% | -18.40% | 6.75% | 42.51% | -27.39% | 1.43% | 6.62% | 11.82% |
| Dec-25 | What you might get back | USD 2'970 | USD 8'170 | USD 10'710 | USD 14'250 | USD 2'020 | USD 10'790 | USD 13'850 | USD 17'580 |
| | Average Return | -70.33% | -18.31% | 7.08% | 42.51% | -27.36% | 1.53% | 6.74% | 11.94% |

Annex: Past Performance and Performance scenarios

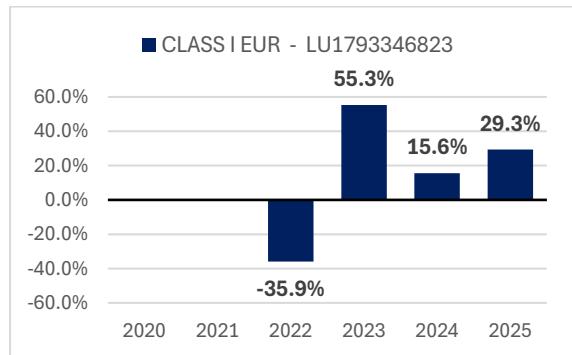
BlueBox Global Technology Fund

Share Class I (EUR) acc

LU1793346823

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 24/09/2021

Past performance in: EUR.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU1793346823 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Aug-24 | What you might get back | EUR 2'870 | EUR 6'830 | EUR 12'140 | EUR 19'700 | EUR 1'190 | EUR 11'840 | EUR 25'320 | EUR 38'290 |
| | Average Return | -71.31% | -31.69% | 21.38% | 96.97% | -34.65% | 3.44% | 20.42% | 30.80% |
| Sept-24 | What you might get back | EUR 2'720 | EUR 6'490 | EUR 11'670 | EUR 18'710 | EUR 1'130 | EUR 11'270 | EUR 24'300 | EUR 36'370 |
| | Average Return | -72.76% | -35.10% | 16.71% | 87.12% | -35.37% | 2.43% | 19.44% | 29.46% |
| Oct-24 | What you might get back | EUR 2'870 | EUR 6'830 | EUR 12'310 | EUR 19'700 | EUR 1'180 | EUR 11'890 | EUR 27'160 | EUR 38'290 |
| | Average Return | -71.33% | -31.69% | 23.13% | 96.97% | -34.77% | 3.53% | 22.12% | 30.80% |
| Nov-24 | What you might get back | EUR 2'870 | EUR 6'830 | EUR 12'350 | EUR 19'700 | EUR 1'180 | EUR 12'670 | EUR 27'480 | EUR 38'290 |
| | Average Return | -71.34% | -31.69% | 23.55% | 96.97% | -34.77% | 4.84% | 22.41% | 30.80% |
| Dec-24 | What you might get back | EUR 2'860 | EUR 6'830 | EUR 12'360 | EUR 19'700 | EUR 1'160 | EUR 12'340 | EUR 27'540 | EUR 38'330 |
| | Average Return | -71.36% | -31.69% | 23.64% | 96.97% | -29.38% | 4.29% | 22.46% | 30.83% |
| Jan-25 | What you might get back | EUR 2'860 | EUR 6'830 | EUR 12'360 | EUR 19'700 | EUR 1'850 | EUR 12'100 | EUR 27'690 | EUR 38'310 |
| | Average Return | -71.38% | -31.69% | 23.60% | 96.97% | -28.67% | 3.89% | 22.59% | 30.82% |
| Feb-25 | What you might get back | EUR 2'860 | EUR 6'830 | EUR 12'360 | EUR 19'700 | EUR 1'920 | EUR 10'630 | EUR 27'740 | EUR 38'310 |
| | Average Return | -71.38% | -31.69% | 23.60% | 96.97% | -28.13% | 1.22% | 22.64% | 30.82% |
| Mar-25 | What you might get back | EUR 2'880 | EUR 6'830 | EUR 12'360 | EUR 19'700 | EUR 2'000 | EUR 9'350 | EUR 27'860 | EUR 38'310 |
| | Average Return | -71.20% | -31.69% | 23.60% | 96.97% | -27.49% | -1.34% | 22.74% | 30.82% |
| Apr-25 | What you might get back | EUR 2'170 | EUR 6'490 | EUR 11'740 | EUR 18'710 | EUR 1'830 | EUR 8'830 | EUR 26'460 | EUR 36'390 |
| | Average Return | -78.35% | -35.10% | 17.42% | 87.12% | -28.77% | -2.47% | 21.49% | 29.48% |
| May-25 | What you might get back | EUR 2'170 | EUR 6'490 | EUR 11'740 | EUR 18'710 | EUR 1'770 | EUR 9'670 | EUR 26'460 | EUR 36'390 |
| | Average Return | -78.32% | -35.10% | 17.42% | 87.12% | -29.27% | -0.67% | 21.49% | 29.48% |
| Jun-25 | What you might get back | EUR 2'170 | EUR 6'490 | EUR 11'740 | EUR 18'710 | EUR 1'700 | EUR 9'620 | EUR 26'460 | EUR 36'390 |
| | Average Return | -78.32% | -35.10% | 17.42% | 87.12% | -29.83% | -0.77% | 21.49% | 29.48% |
| Jul-25 | What you might get back | EUR 2'280 | EUR 6'830 | EUR 12'360 | EUR 19'700 | EUR 1'790 | EUR 10'650 | EUR 27'860 | EUR 38'310 |
| | Average Return | -77.17% | -31.69% | 23.60% | 96.97% | -29.13% | 1.27% | 22.74% | 30.82% |
| Aug-25 | What you might get back | EUR 2'280 | EUR 6'830 | EUR 12'360 | EUR 19'700 | EUR 1'790 | EUR 10'340 | EUR 27'860 | EUR 38'310 |
| | Average Return | -77.17% | -31.69% | 23.60% | 96.97% | -29.13% | 0.67% | 22.74% | 30.82% |
| Sept-25 | What you might get back | EUR 2'170 | EUR 6'490 | EUR 11'740 | EUR 18'710 | EUR 1'700 | EUR 10'470 | EUR 26'460 | EUR 36'390 |
| | Average Return | -78.30% | -35.10% | 17.42% | 87.12% | -29.85% | 0.93% | 21.49% | 29.48% |
| Oct-25 | What you might get back | EUR 2'170 | EUR 6'490 | EUR 11'750 | EUR 18'710 | EUR 1'700 | EUR 11'390 | EUR 26'460 | EUR 36'390 |
| | Average Return | -78.31% | -35.10% | 17.55% | 87.12% | -29.85% | 2.63% | 21.49% | 29.48% |
| Nov-25 | What you might get back | EUR 2'280 | EUR 6'830 | EUR 12'370 | EUR 19'700 | EUR 1'790 | EUR 11'240 | EUR 27'860 | EUR 38'310 |
| | Average Return | -77.17% | -31.69% | 23.74% | 96.97% | -29.13% | 2.37% | 22.74% | 30.82% |
| Dec-25 | What you might get back | EUR 2'280 | EUR 6'830 | EUR 12'370 | EUR 19'700 | EUR 1'790 | EUR 11'330 | EUR 27'540 | EUR 38'310 |
| | Average Return | -77.16% | -31.69% | 23.73% | 96.97% | -29.13% | 2.52% | 22.46% | 30.82% |

Annex: Past Performance and Performance scenarios

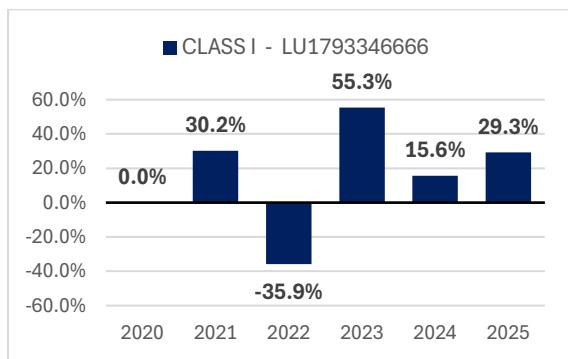
BlueBox Global Technology Fund

Share Class I (USD) acc

LU1793346666

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 05/10/2020

Past performance in: USD.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU1793346666 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Aug-24 | What you might get back | USD 3'180 | USD 6'410 | USD 12'310 | USD 19'730 | USD 1'190 | USD 11'520 | USD 24'620 | USD 37'330 |
| | Average Return | -68.15% | -35.89% | 23.13% | 97.25% | -34.64% | 2.88% | 19.75% | 30.14% |
| Sept-24 | What you might get back | USD 3'020 | USD 6'090 | USD 11'740 | USD 18'740 | USD 1'130 | USD 11'060 | USD 23'590 | USD 35'470 |
| | Average Return | -69.76% | -39.09% | 17.37% | 87.39% | -35.37% | 2.04% | 18.72% | 28.82% |
| Oct-24 | What you might get back | USD 3'180 | USD 6'410 | USD 12'370 | USD 19'730 | USD 1'180 | USD 11'350 | USD 25'070 | USD 37'330 |
| | Average Return | -68.17% | -35.89% | 23.69% | 97.25% | -34.76% | 2.57% | 20.18% | 30.14% |
| Nov-24 | What you might get back | USD 3'180 | USD 6'410 | USD 12'370 | USD 19'730 | USD 1'180 | USD 11'770 | USD 25'630 | USD 37'330 |
| | Average Return | -68.19% | -35.89% | 23.73% | 97.25% | -34.76% | 3.30% | 20.71% | 30.14% |
| Dec-24 | What you might get back | USD 3'180 | USD 6'410 | USD 12'380 | USD 19'730 | USD 1'650 | USD 11'520 | USD 25'630 | USD 37'390 |
| | Average Return | -68.20% | -35.89% | 23.83% | 97.25% | -30.22% | 2.87% | 20.71% | 30.18% |
| Jan-25 | What you might get back | USD 3'180 | USD 6'410 | USD 12'380 | USD 19'730 | USD 1'700 | USD 11'580 | USD 25'630 | USD 37'370 |
| | Average Return | -68.23% | -35.89% | 23.79% | 97.25% | -29.80% | 2.98% | 20.71% | 30.17% |
| Feb-25 | What you might get back | USD 3'180 | USD 6'410 | USD 12'380 | USD 19'730 | USD 1'800 | USD 10'210 | USD 25'630 | USD 37'370 |
| | Average Return | -68.23% | -35.89% | 23.79% | 97.25% | -29.07% | 0.42% | 20.71% | 30.17% |
| Mar-25 | What you might get back | USD 3'200 | USD 6'410 | USD 12'380 | USD 19'730 | USD 1'830 | USD 9'350 | USD 25'720 | USD 37'370 |
| | Average Return | -68.05% | -35.89% | 23.79% | 97.25% | -28.84% | -1.33% | 20.80% | 30.17% |
| Apr-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'760 | USD 18'740 | USD 1'720 | USD 9'290 | USD 24'440 | USD 35'500 |
| | Average Return | -77.29% | -39.09% | 17.60% | 87.39% | -29.68% | -1.46% | 19.57% | 28.84% |
| May-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'760 | USD 18'740 | USD 1'670 | USD 10'170 | USD 24'440 | USD 35'500 |
| | Average Return | -77.28% | -39.09% | 17.60% | 87.39% | -30.06% | 0.33% | 19.57% | 28.84% |
| Jun-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'760 | USD 18'740 | USD 1'670 | USD 10'540 | USD 24'440 | USD 35'500 |
| | Average Return | -77.27% | -39.09% | 17.60% | 87.39% | -30.09% | 1.05% | 19.57% | 28.84% |
| Jul-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'380 | USD 19'730 | USD 1'760 | USD 11'370 | USD 25'720 | USD 37'370 |
| | Average Return | -76.07% | -35.89% | 23.79% | 97.25% | -29.37% | 2.61% | 20.80% | 30.17% |
| Aug-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'380 | USD 19'730 | USD 1'760 | USD 11'290 | USD 25'720 | USD 37'370 |
| | Average Return | -76.07% | -35.89% | 23.79% | 97.25% | -29.37% | 2.46% | 20.80% | 30.17% |
| Sept-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'780 | USD 18'740 | USD 1'670 | USD 11'480 | USD 24'350 | USD 35'500 |
| | Average Return | -77.25% | -39.09% | 17.79% | 87.39% | -30.09% | 2.80% | 19.48% | 28.84% |
| Oct-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'830 | USD 18'740 | USD 1'670 | USD 12'260 | USD 23'900 | USD 35'500 |
| | Average Return | -77.26% | -39.09% | 18.27% | 87.39% | -30.09% | 4.17% | 19.03% | 28.84% |
| Nov-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'450 | USD 19'730 | USD 1'760 | USD 12'170 | USD 25'160 | USD 37'370 |
| | Average Return | -76.06% | -35.89% | 24.49% | 97.25% | -29.37% | 4.01% | 20.26% | 30.17% |
| Dec-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'500 | USD 19'730 | USD 1'760 | USD 12'410 | USD 25'010 | USD 37'370 |
| | Average Return | -76.06% | -35.89% | 25.03% | 97.25% | -29.38% | 4.41% | 20.13% | 30.17% |

Annex: Past Performance and Performance scenarios

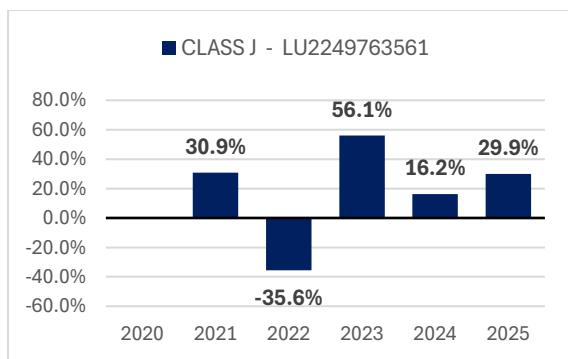
BlueBox Global Technology Fund

Share Class J (USD) acc

LU2249763561

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 19/11/2020

Past performance in: USD.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU2249763561 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Aug-24 | What you might get back | USD 3'190 | USD 6'440 | USD 12'370 | USD 19'800 | USD 1'190 | USD 11'680 | USD 25'250 | USD 38'240 |
| | Average Return | -68.15% | -35.55% | 23.74% | 98.00% | -34.64% | 3.16% | 20.35% | 30.77% |
| Sept-24 | What you might get back | USD 3'020 | USD 6'120 | USD 11'800 | USD 18'810 | USD 1'130 | USD 11'220 | USD 24'170 | USD 36'320 |
| | Average Return | -69.75% | -38.78% | 17.96% | 88.10% | -35.36% | 2.33% | 19.30% | 29.43% |
| Oct-24 | What you might get back | USD 3'180 | USD 6'440 | USD 12'430 | USD 19'800 | USD 1'180 | USD 11'520 | USD 25'690 | USD 38'240 |
| | Average Return | -68.16% | -35.55% | 24.30% | 98.00% | -34.76% | 2.87% | 20.76% | 30.77% |
| Nov-24 | What you might get back | USD 3'180 | USD 6'440 | USD 12'440 | USD 19'800 | USD 1'180 | USD 11'940 | USD 26'260 | USD 38'240 |
| | Average Return | -68.18% | -35.55% | 24.36% | 98.00% | -34.76% | 3.61% | 21.30% | 30.77% |
| Dec-24 | What you might get back | USD 3'020 | USD 6'120 | USD 11'820 | USD 18'810 | USD 1'570 | USD 11'040 | USD 24'950 | USD 36'380 |
| | Average Return | -69.79% | -38.78% | 18.23% | 88.10% | -30.93% | 2.00% | 20.06% | 29.47% |
| Jan-25 | What you might get back | USD 3'180 | USD 6'440 | USD 12'440 | USD 19'800 | USD 1'700 | USD 11'640 | USD 26'260 | USD 38'270 |
| | Average Return | -68.23% | -35.55% | 24.42% | 98.00% | -29.80% | 3.08% | 21.30% | 30.79% |
| Feb-25 | What you might get back | USD 3'180 | USD 6'440 | USD 12'440 | USD 19'800 | USD 1'800 | USD 10'260 | USD 26'260 | USD 38'270 |
| | Average Return | -68.22% | -35.55% | 24.42% | 98.00% | -29.07% | 0.52% | 21.30% | 30.79% |
| Mar-25 | What you might get back | USD 3'200 | USD 6'440 | USD 12'440 | USD 19'800 | USD 1'830 | USD 9'400 | USD 26'360 | USD 38'270 |
| | Average Return | -68.05% | -35.55% | 24.42% | 98.00% | -28.84% | -1.23% | 21.39% | 30.79% |
| Apr-25 | What you might get back | USD 2'270 | USD 6'120 | USD 11'820 | USD 18'810 | USD 1'720 | USD 9'340 | USD 25'040 | USD 36'360 |
| | Average Return | -77.29% | -38.78% | 18.19% | 88.10% | -29.68% | -1.35% | 20.15% | 29.46% |
| May-25 | What you might get back | USD 2'270 | USD 6'120 | USD 11'820 | USD 18'810 | USD 1'670 | USD 10'230 | USD 25'040 | USD 36'360 |
| | Average Return | -77.28% | -38.78% | 18.19% | 88.10% | -30.05% | 0.45% | 20.15% | 29.46% |
| Jun-25 | What you might get back | USD 2'270 | USD 6'120 | USD 11'820 | USD 18'810 | USD 1'670 | USD 10'590 | USD 25'040 | USD 36'360 |
| | Average Return | -77.27% | -38.78% | 18.19% | 88.10% | -30.09% | 1.16% | 20.15% | 29.46% |
| Jul-25 | What you might get back | USD 2'390 | USD 6'440 | USD 12'440 | USD 19'800 | USD 1'760 | USD 11'440 | USD 26'360 | USD 38'270 |
| | Average Return | -76.07% | -35.55% | 24.42% | 98.00% | -29.37% | 2.72% | 21.39% | 30.79% |
| Aug-25 | What you might get back | USD 2'390 | USD 6'440 | USD 12'440 | USD 19'800 | USD 1'760 | USD 11'360 | USD 26'360 | USD 38'270 |
| | Average Return | -76.07% | -35.55% | 24.42% | 98.00% | -29.37% | 2.58% | 21.39% | 30.79% |
| Sept-25 | What you might get back | USD 2'270 | USD 6'120 | USD 11'840 | USD 18'810 | USD 1'670 | USD 11'550 | USD 24'950 | USD 36'360 |
| | Average Return | -77.25% | -38.78% | 18.38% | 88.10% | -30.09% | 2.93% | 20.06% | 29.46% |
| Oct-25 | What you might get back | USD 2'270 | USD 6'120 | USD 11'880 | USD 18'810 | USD 1'670 | USD 12'350 | USD 24'490 | USD 36'360 |
| | Average Return | -77.26% | -38.78% | 18.85% | 88.10% | -30.09% | 4.30% | 19.62% | 29.46% |
| Nov-25 | What you might get back | USD 2'390 | USD 6'440 | USD 12'510 | USD 19'800 | USD 1'760 | USD 12'260 | USD 25'780 | USD 38'270 |
| | Average Return | -76.06% | -35.55% | 25.10% | 98.00% | -29.37% | 4.16% | 20.85% | 30.79% |
| Dec-25 | What you might get back | USD 2'390 | USD 6'440 | USD 12'570 | USD 19'800 | USD 1'760 | USD 12'500 | USD 25'650 | USD 38'270 |
| | Average Return | -76.05% | -35.55% | 25.65% | 98.00% | -29.37% | 4.57% | 20.73% | 30.79% |

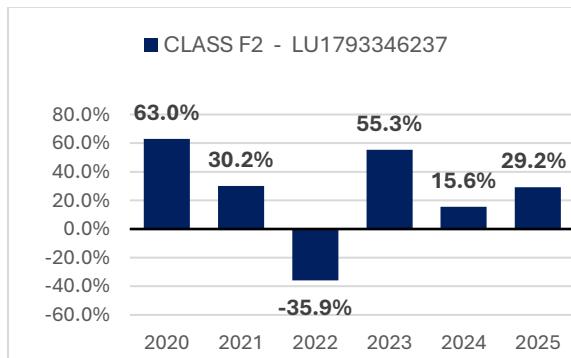
Annex: Past Performance and Performance scenarios

**BlueBox Global Technology Fund
Share Class F2 (USD) acc**

LU1793346237

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 25/03/2019

Past performance in: USD.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU1793346237 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Mar-23 | What you might get back | USD 2'770 | USD 5'770 | USD 11'870 | USD 21'150 | USD 1'820 | USD 6'040 | USD 22'260 | USD 39'590 |
| | Average Return | -72.28% | -42.34% | 18.70% | 111.52% | -28.85% | -9.59% | 17.35% | 31.68% |
| Apr-23 | What you might get back | USD 2'790 | USD 6'380 | USD 12'810 | USD 19'180 | USD 1'820 | USD 7'670 | USD 22'760 | USD 39'460 |
| | Average Return | -72.13% | -36.17% | 18.06% | 91.77% | -28.84% | -5.17% | 17.88% | 31.59% |
| May-23 | What you might get back | USD 2'790 | USD 6'420 | USD 11'950 | USD 19'510 | USD 1'820 | USD 7'780 | USD 21'660 | USD 39'060 |
| | Average Return | -72.11% | -35.79% | 19.53% | 95.08% | -28.84% | -4.90% | 16.72% | 31.33% |
| Jun-23 | What you might get back | USD 2'790 | USD 6'410 | USD 11'790 | USD 20'840 | USD 1'830 | USD 8'270 | USD 22'390 | USD 40'220 |
| | Average Return | -72.06% | -35.93% | 17.94% | 108.38% | -28.83% | -3.73% | 17.49% | 32.10% |
| Jul-23 | What you might get back | USD 2'790 | USD 6'380 | USD 12'770 | USD 19'180 | USD 1'830 | USD 8'790 | USD 22'430 | USD 39'460 |
| | Average Return | -72.06% | -36.17% | 17.71% | 91.77% | -28.83% | -2.54% | 17.53% | 31.59% |
| Aug-23 | What you might get back | USD 2'790 | USD 6'260 | USD 11'790 | USD 20'050 | USD 1'830 | USD 8'290 | USD 21'900 | USD 40'610 |
| | Average Return | -72.06% | -37.43% | 17.87% | 100.51% | -28.83% | -3.68% | 16.98% | 32.35% |
| Sept-23 | What you might get back | USD 2'790 | USD 6'420 | USD 11'930 | USD 19'510 | USD 1'830 | USD 8'870 | USD 21'710 | USD 39'700 |
| | Average Return | -72.06% | -35.79% | 19.34% | 95.06% | -28.83% | -3.73% | 16.77% | 31.75% |
| Oct-23 | What you might get back | USD 2'790 | USD 6'390 | USD 11'810 | USD 19'880 | USD 1'830 | USD 8'270 | USD 21'830 | USD 40'070 |
| | Average Return | -72.07% | -36.12% | 18.06% | 98.78% | -28.83% | -3.73% | 16.90% | 31.99% |
| Nov-23 | What you might get back | USD 2'790 | USD 6'330 | USD 11'960 | USD 19'260 | USD 1'830 | USD 9'460 | USD 21'690 | USD 39'690 |
| | Average Return | -72.07% | -36.65% | 19.62% | 92.64% | -28.82% | -1.11% | 16.75% | 31.75% |
| Dec-23 | What you might get back | USD 2'790 | USD 6'410 | USD 11'810 | USD 19'760 | USD 1'830 | USD 9'950 | USD 22'180 | USD 39'460 |
| | Average Return | -72.07% | -35.91% | 18.06% | 97.62% | -28.83% | -0.10% | 17.28% | 31.59% |
| Jan-24 | What you might get back | USD 2'790 | USD 6'210 | USD 11'920 | USD 20'050 | USD 1'830 | USD 9'960 | USD 22'460 | USD 40'500 |
| | Average Return | -72.09% | -37.94% | 19.24% | 100.51% | -28.83% | -0.08% | 17.57% | 32.28% |
| Feb-24 | What you might get back | USD 2'790 | USD 6'420 | USD 12'200 | USD 19'560 | USD 1'830 | USD 11'060 | USD 22'100 | USD 39'690 |
| | Average Return | -72.10% | -35.79% | 21.96% | 95.65% | -28.83% | 2.04% | 17.18% | 31.75% |
| Mar-24 | What you might get back | USD 2'790 | USD 6'030 | USD 11'960 | USD 21'440 | USD 1'830 | USD 11'190 | USD 22'680 | USD 39'380 |
| | Average Return | -72.07% | -36.67% | 19.60% | 114.39% | -28.83% | 2.28% | 17.80% | 31.54% |
| Apr-24 | What you might get back | USD 2'790 | USD 6'210 | USD 12'240 | USD 20'050 | USD 1'830 | USD 10'460 | USD 23'340 | USD 40'500 |
| | Average Return | -72.06% | -37.94% | 22.42% | 100.51% | -28.83% | 0.90% | 18.48% | 32.28% |
| May-24 | What you might get back | USD 2'790 | USD 6'330 | USD 12'290 | USD 19'260 | USD 1'830 | USD 11'480 | USD 23'340 | USD 39'690 |
| | Average Return | -72.06% | -36.65% | 22.92% | 92.64% | -28.83% | 2.80% | 18.48% | 31.75% |
| Jun-24 | What you might get back | USD 2'790 | USD 6'400 | USD 12'370 | USD 21'090 | USD 1'830 | USD 11'800 | USD 23'320 | USD 38'980 |
| | Average Return | -72.06% | -36.01% | 23.68% | 110.88% | -28.83% | 3.37% | 18.45% | 31.27% |
| Jul-24 | What you might get back | USD 2'790 | USD 6'210 | USD 12'440 | USD 20'050 | USD 1'830 | USD 12'900 | USD 24'810 | USD 40'500 |
| | Average Return | -72.06% | -37.94% | 24.41% | 100.51% | -28.83% | 5.22% | 19.93% | 32.28% |
| Aug-24 | What you might get back | USD 2'180 | USD 6'410 | USD 12'310 | USD 19'760 | USD 1'910 | USD 11'510 | USD 24'740 | USD 37'520 |
| | Average Return | -68.15% | -35.91% | 23.08% | 97.62% | -34.64% | 2.86% | 19.86% | 30.27% |
| Sept-24 | What you might get back | USD 2'180 | USD 6'410 | USD 12'350 | USD 19'760 | USD 1'910 | USD 11'630 | USD 24'950 | USD 37'520 |
| | Average Return | -68.16% | -35.91% | 23.50% | 97.62% | -34.70% | 3.07% | 20.06% | 30.27% |
| Oct-24 | What you might get back | USD 2'180 | USD 6'410 | USD 12'360 | USD 19'760 | USD 1'910 | USD 11'340 | USD 25'200 | USD 37'520 |
| | Average Return | -68.17% | -35.91% | 23.64% | 97.62% | -34.76% | 2.55% | 20.31% | 30.27% |
| Nov-24 | What you might get back | USD 2'180 | USD 6'410 | USD 12'370 | USD 19'760 | USD 1'910 | USD 11'750 | USD 25'760 | USD 37'520 |
| | Average Return | -68.18% | -35.91% | 23.68% | 97.62% | -34.76% | 3.28% | 20.83% | 30.27% |
| Dec-24 | What you might get back | USD 2'180 | USD 6'410 | USD 12'380 | USD 19'760 | USD 1'910 | USD 11'500 | USD 25'760 | USD 37'580 |
| | Average Return | -68.20% | -35.91% | 23.78% | 97.62% | -30.22% | 2.84% | 20.83% | 30.32% |
| Jan-25 | What you might get back | USD 2'180 | USD 6'410 | USD 12'370 | USD 19'760 | USD 1'910 | USD 11'580 | USD 25'760 | USD 37'560 |
| | Average Return | -68.23% | -35.91% | 23.74% | 97.62% | -29.80% | 2.97% | 20.83% | 30.30% |
| Feb-25 | What you might get back | USD 2'180 | USD 6'410 | USD 12'370 | USD 19'760 | USD 1'910 | USD 12'700 | USD 25'760 | USD 37'560 |
| | Average Return | -68.23% | -35.91% | 23.74% | 97.62% | -29.07% | 0.41% | 20.83% | 30.30% |
| Mar-25 | What you might get back | USD 2'180 | USD 6'410 | USD 12'370 | USD 19'760 | USD 1'910 | USD 9'350 | USD 25'760 | USD 37'560 |
| | Average Return | -68.05% | -35.91% | 23.74% | 97.62% | -28.84% | -1.34% | 20.83% | 30.30% |
| Apr-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'760 | USD 18'770 | USD 1'720 | USD 9'290 | USD 24'470 | USD 35'680 |
| | Average Return | -77.29% | -39.12% | 17.55% | 87.74% | -29.68% | -1.47% | 19.60% | 28.97% |
| May-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'760 | USD 18'770 | USD 1'720 | USD 10'160 | USD 24'470 | USD 35'680 |
| | Average Return | -77.28% | -39.12% | 17.55% | 87.74% | -30.06% | 0.32% | 19.60% | 28.97% |
| Jun-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'760 | USD 18'770 | USD 1'720 | USD 10'530 | USD 24'470 | USD 35'680 |
| | Average Return | -77.27% | -39.12% | 17.55% | 87.74% | -30.09% | 1.05% | 19.60% | 28.97% |
| Jul-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'370 | USD 19'760 | USD 1'760 | USD 11'370 | USD 25'760 | USD 37'560 |
| | Average Return | -76.07% | -35.91% | 23.74% | 97.62% | -29.37% | 2.60% | 20.83% | 30.30% |
| Aug-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'370 | USD 19'760 | USD 1'760 | USD 11'290 | USD 25'760 | USD 37'560 |
| | Average Return | -76.07% | -35.91% | 23.74% | 97.62% | -29.37% | 2.45% | 20.83% | 30.30% |
| Sept-25 | What you might get back | USD 2'390 | USD 6'090 | USD 11'770 | USD 18'770 | USD 1'760 | USD 11'480 | USD 24'440 | USD 35'680 |
| | Average Return | -77.25% | -39.12% | 17.74% | 87.74% | -30.09% | 2.79% | 19.57% | 28.97% |
| Oct-25 | What you might get back | USD 2'390 | USD 6'090 | USD 11'820 | USD 18'770 | USD 1'760 | USD 12'260 | USD 23'970 | USD 35'680 |
| | Average Return | -77.26% | -39.12% | 18.22% | 87.74% | -30.09% | 4.16% | 19.11% | 28.97% |
| Nov-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'440 | USD 19'760 | USD 1'760 | USD 12'170 | USD 25'180 | USD 37'560 |
| | Average Return | -76.06% | -35.91% | 24.45% | 97.62% | -29.37% | 4.00% | 20.29% | 30.30% |
| Dec-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'540 | USD 19'760 | USD 1'760 | USD 12'400 | USD 24'960 | USD 37'560 |
| | Average Return | -76.06% | -35.91% | 25.37% | 97.62% | -29.38% | 4.40% | 20.07% | 30.30% |

Annex: Past Performance and Performance scenarios

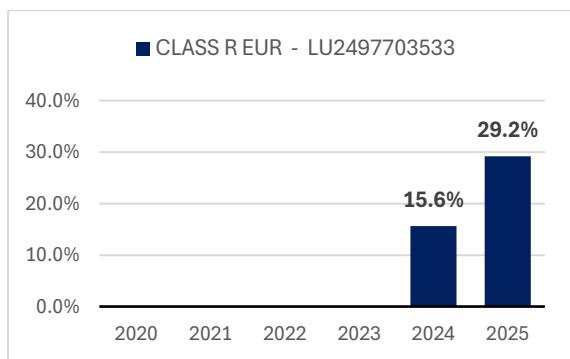
BlueBox Global Technology Fund

Share Class R (EUR) acc

LU2497703533

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 17/07/2024

Past performance in: EUR.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU2497703533 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Aug-24 | What you might get back | EUR 2'870 | EUR 6'410 | EUR 12'350 | EUR 19'690 | EUR 1'190 | EUR 11'700 | EUR 24'580 | EUR 37'210 |
| | Average Return | -71.28% | -35.89% | 23.50% | 96.89% | -34.64% | 3.18% | 19.70% | 30.06% |
| Sept-24 | What you might get back | EUR 2'730 | EUR 6'090 | EUR 11'750 | EUR 18'700 | EUR 1'130 | EUR 11'140 | EUR 23'750 | EUR 35'350 |
| | Average Return | -72.73% | -39.09% | 17.46% | 87.05% | -35.37% | 2.18% | 18.89% | 28.73% |
| Oct-24 | What you might get back | EUR 2'870 | EUR 6'410 | EUR 12'370 | EUR 19'690 | EUR 1'180 | EUR 11'750 | EUR 26'030 | EUR 37'210 |
| | Average Return | -71.29% | -35.89% | 23.68% | 96.89% | -34.76% | 3.28% | 21.09% | 30.06% |
| Nov-24 | What you might get back | EUR 2'870 | EUR 6'410 | EUR 12'390 | EUR 19'690 | EUR 1'180 | EUR 12'510 | EUR 26'340 | EUR 37'210 |
| | Average Return | -71.31% | -35.89% | 23.87% | 96.89% | -34.76% | 4.58% | 21.37% | 30.06% |
| Dec-24 | What you might get back | EUR 2'870 | EUR 6'410 | EUR 12'400 | EUR 19'690 | EUR 1'650 | EUR 12'330 | EUR 26'390 | EUR 37'270 |
| | Average Return | -71.33% | -35.89% | 23.99% | 96.89% | -30.22% | 4.28% | 21.42% | 30.10% |
| Jan-25 | What you might get back | EUR 2'860 | EUR 6'410 | EUR 12'390 | EUR 19'690 | EUR 1'700 | EUR 12'100 | EUR 27'130 | EUR 37'250 |
| | Average Return | -71.35% | -35.89% | 23.94% | 96.89% | -29.80% | 3.88% | 22.09% | 30.08% |
| Feb-25 | What you might get back | EUR 2'870 | EUR 6'410 | EUR 12'390 | EUR 19'690 | EUR 1'800 | EUR 10'620 | EUR 27'130 | EUR 37'250 |
| | Average Return | -71.35% | -35.89% | 23.94% | 96.89% | -29.07% | 1.21% | 22.09% | 30.08% |
| Mar-25 | What you might get back | EUR 2'880 | EUR 6'410 | EUR 12'390 | EUR 19'690 | EUR 1'830 | EUR 9'340 | EUR 27'130 | EUR 37'250 |
| | Average Return | -71.18% | -35.89% | 23.94% | 96.89% | -28.84% | -1.35% | 22.09% | 30.08% |
| Apr-25 | What you might get back | EUR 2'170 | EUR 6'090 | EUR 11'770 | EUR 18'700 | EUR 1'720 | EUR 8'820 | EUR 25'770 | EUR 35'380 |
| | Average Return | -78.32% | -39.09% | 17.74% | 87.05% | -29.70% | -2.48% | 20.85% | 28.75% |
| May-25 | What you might get back | EUR 2'170 | EUR 6'090 | EUR 11'770 | EUR 18'700 | EUR 1'660 | EUR 9'670 | EUR 25'770 | EUR 35'380 |
| | Average Return | -78.30% | -39.09% | 17.74% | 87.05% | -30.16% | -0.68% | 20.85% | 28.75% |
| Jun-25 | What you might get back | EUR 2'170 | EUR 6'090 | EUR 11'770 | EUR 18'700 | EUR 1'620 | EUR 9'620 | EUR 25'770 | EUR 35'380 |
| | Average Return | -78.29% | -39.09% | 17.74% | 87.05% | -30.55% | -0.78% | 20.85% | 28.75% |
| Jul-25 | What you might get back | EUR 2'290 | EUR 6'410 | EUR 12'390 | EUR 19'690 | EUR 1'700 | EUR 10'650 | EUR 27'130 | EUR 37'250 |
| | Average Return | -77.15% | -35.89% | 23.94% | 96.89% | -29.83% | 1.26% | 22.09% | 30.08% |
| Aug-25 | What you might get back | EUR 2'290 | EUR 6'410 | EUR 12'390 | EUR 19'690 | EUR 1'700 | EUR 10'330 | EUR 27'130 | EUR 37'250 |
| | Average Return | -77.15% | -35.89% | 23.94% | 96.89% | -29.83% | 0.66% | 22.09% | 30.08% |
| Sept-25 | What you might get back | EUR 2'170 | EUR 6'090 | EUR 11'770 | EUR 18'700 | EUR 1'620 | EUR 10'470 | EUR 25'480 | EUR 35'380 |
| | Average Return | -78.28% | -39.09% | 17.74% | 87.05% | -30.55% | 0.91% | 20.57% | 28.75% |
| Oct-25 | What you might get back | EUR 2'170 | EUR 6'090 | EUR 11'870 | EUR 18'700 | EUR 1'620 | EUR 11'380 | EUR 25'360 | EUR 35'380 |
| | Average Return | -78.29% | -39.09% | 18.73% | 87.05% | -30.55% | 2.62% | 20.46% | 28.75% |
| Nov-25 | What you might get back | EUR 2'290 | EUR 6'410 | EUR 12'500 | EUR 19'690 | EUR 1'700 | EUR 11'230 | EUR 26'690 | EUR 37'250 |
| | Average Return | -77.14% | -35.89% | 24.98% | 96.89% | -29.83% | 2.36% | 21.70% | 30.08% |
| Dec-25 | What you might get back | EUR 2'290 | EUR 6'410 | EUR 12'500 | EUR 19'690 | EUR 1'700 | EUR 11'320 | EUR 26'390 | EUR 37'250 |
| | Average Return | -77.14% | -35.89% | 24.98% | 96.89% | -29.83% | 2.50% | 21.42% | 30.08% |

Annex: Past Performance and Performance scenarios

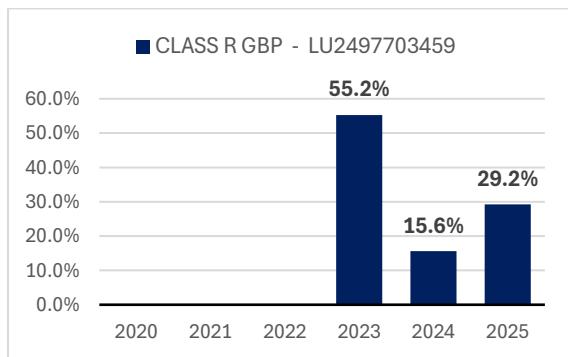
BlueBox Global Technology Fund

Share Class R (GBP) acc

LU2497703459

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 20/09/2022

Past performance in: GBP.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU2497703459 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Mar-23 | What you might get back | GBP 2'500 | GBP 5'710 | GBP 11'940 | GBP 19'190 | GBP 1'820 | GBP 6'040 | GBP 22'720 | GBP 38'100 |
| | Average Return | -75.03% | -42.93% | 19.36% | 91.91% | -28.87% | -9.58% | 17.84% | 30.67% |
| Apr-23 | What you might get back | GBP 2'120 | GBP 6'480 | GBP 11'870 | GBP 17'130 | GBP 1'690 | GBP 6'250 | GBP 22'410 | GBP 37'220 |
| | Average Return | -7880.00% | -35.21% | 18.67% | 71.31% | -29.91% | -8.98% | 17.52% | 30.07% |
| May-23 | What you might get back | GBP 2'120 | GBP 6'500 | GBP 12'060 | GBP 17'760 | GBP 1'690 | GBP 6'330 | GBP 22'080 | GBP 37'760 |
| | Average Return | -78.79% | -35.04% | 20.57% | 77.58% | -29.91% | -8.75% | 17.46% | 30.44% |
| Jun-23 | What you might get back | GBP 2'130 | GBP 6'490 | GBP 11'770 | GBP 18'630 | GBP 1'680 | GBP 6'690 | GBP 22'370 | GBP 38'070 |
| | Average Return | -78.72% | -35.13% | 17.68% | 88.27% | -29.99% | -7.73% | 17.47% | 30.65% |
| Jul-23 | What you might get back | GBP 2'130 | GBP 6'480 | GBP 11'750 | GBP 17'270 | GBP 1'680 | GBP 6'940 | GBP 22'080 | GBP 37'520 |
| | Average Return | -78.71% | -35.21% | 17.54% | 72.68% | -29.99% | -7.04% | 17.16% | 30.27% |
| Aug-23 | What you might get back | GBP 2'130 | GBP 6'350 | GBP 11'720 | GBP 18'010 | GBP 1'680 | GBP 6'600 | GBP 21'760 | GBP 38'630 |
| | Average Return | -78.71% | -36.50% | 17.19% | 80.05% | -29.99% | -7.99% | 16.83% | 31.03% |
| Sept-23 | What you might get back | GBP 2'130 | GBP 6'500 | GBP 11'810 | GBP 17'760 | GBP 1'680 | GBP 7'240 | GBP 21'290 | GBP 37'760 |
| | Average Return | -78.71% | -35.04% | 18.07% | 77.58% | -29.99% | -6.25% | 16.31% | 30.44% |
| Oct-23 | What you might get back | GBP 2'130 | GBP 6'480 | GBP 11'660 | GBP 17'850 | GBP 1'680 | GBP 6'910 | GBP 21'290 | GBP 38'100 |
| | Average Return | -78.72% | -35.16% | 16.58% | 78.49% | -29.99% | -7.13% | 16.21% | 30.67% |
| Nov-23 | What you might get back | GBP 2'130 | GBP 6'410 | GBP 11'650 | GBP 17'480 | GBP 1'680 | GBP 6'800 | GBP 20'790 | GBP 37'750 |
| | Average Return | -78.72% | -35.91% | 16.50% | 74.76% | -29.99% | -7.43% | 15.76% | 30.43% |
| Dec-23 | What you might get back | GBP 2'130 | GBP 6'500 | GBP 11'540 | GBP 17'740 | GBP 1'680 | GBP 7'920 | GBP 21'280 | GBP 37'220 |
| | Average Return | -78.74% | -34.95% | 15.44% | 77.40% | -30.00% | -4.55% | 16.31% | 30.07% |
| Jan-24 | What you might get back | GBP 2'500 | GBP 5'890 | GBP 11'810 | GBP 17'860 | GBP 1'830 | GBP 8'980 | GBP 21'730 | GBP 38'210 |
| | Average Return | -74.99% | -41.06% | 18.06% | 78.63% | -28.81% | -2.13% | 16.79% | 30.75% |
| Feb-24 | What you might get back | GBP 2'500 | GBP 6'130 | GBP 12'030 | GBP 17'440 | GBP 1'830 | GBP 10'030 | GBP 21'800 | GBP 37'450 |
| | Average Return | -74.99% | -38.75% | 20.32% | 74.43% | -28.81% | 0.06% | 16.87% | 30.23% |
| Mar-24 | What you might get back | GBP 2'500 | GBP 6'080 | GBP 12'090 | GBP 19'260 | GBP 1'830 | GBP 10'140 | GBP 21'770 | GBP 37'440 |
| | Average Return | -74.97% | -39.23% | 20.91% | 92.63% | -28.81% | 0.27% | 16.83% | 30.22% |
| Apr-24 | What you might get back | GBP 2'500 | GBP 6'400 | GBP 11'950 | GBP 19'060 | GBP 1'830 | GBP 10'100 | GBP 22'430 | GBP 37'840 |
| | Average Return | -74.96% | -36.01% | 19.49% | 90.59% | -28.81% | 0.19% | 17.53% | 30.50% |
| May-24 | What you might get back | GBP 2'500 | GBP 6'130 | GBP 12'080 | GBP 17'250 | GBP 1'830 | GBP 10'350 | GBP 22'130 | GBP 37'260 |
| | Average Return | -74.96% | -38.75% | 20.80% | 72.50% | -28.81% | 0.69% | 17.21% | 30.09% |
| Jun-24 | What you might get back | GBP 2'500 | GBP 6'070 | GBP 12'280 | GBP 17'050 | GBP 1'830 | GBP 10'730 | GBP 22'300 | GBP 37'040 |
| | Average Return | -74.96% | -39.34% | 22.84% | 70.45% | -28.81% | 1.42% | 17.40% | 29.94% |
| Jul-24 | What you might get back | GBP 2'500 | GBP 5'890 | GBP 12'350 | GBP 17'770 | GBP 1'830 | GBP 10'300 | GBP 22'370 | GBP 38'020 |
| | Average Return | -74.96% | -41.06% | 23.54% | 77.73% | -28.81% | 0.59% | 17.47% | 30.62% |
| Aug-24 | What you might get back | GBP 2'500 | GBP 6'080 | GBP 12'130 | GBP 19'690 | GBP 1'190 | GBP 10'000 | GBP 23'000 | GBP 37'210 |
| | Average Return | -68.05% | -39.38% | 21.23% | 96.89% | -34.65% | -0.01% | 18.12% | 30.06% |
| Sept-24 | What you might get back | GBP 3'190 | GBP 6'080 | GBP 12'270 | GBP 19'690 | GBP 1'190 | GBP 9'900 | GBP 23'040 | GBP 37'210 |
| | Average Return | -68.05% | -39.38% | 22.71% | 96.89% | -34.71% | -0.21% | 18.16% | 30.06% |
| Oct-24 | What you might get back | GBP 3'190 | GBP 6'080 | GBP 12'310 | GBP 19'690 | GBP 1'180 | GBP 10'070 | GBP 23'260 | GBP 37'210 |
| | Average Return | -68.06% | -39.18% | 23.08% | 96.89% | -34.77% | 0.13% | 18.39% | 30.06% |
| Nov-24 | What you might get back | GBP 3'190 | GBP 6'080 | GBP 12'350 | GBP 19'690 | GBP 1'180 | GBP 10'550 | GBP 23'260 | GBP 37'210 |
| | Average Return | -68.07% | -39.18% | 23.50% | 96.89% | -34.77% | 1.08% | 18.39% | 30.06% |
| Dec-24 | What you might get back | GBP 3'190 | GBP 6'080 | GBP 12'360 | GBP 19'690 | GBP 1'150 | GBP 10'480 | GBP 23'260 | GBP 37'270 |
| | Average Return | -68.07% | -39.18% | 23.59% | 96.89% | -30.23% | 0.94% | 18.39% | 30.10% |
| Jan-25 | What you might get back | GBP 3'190 | GBP 6'080 | GBP 12'350 | GBP 19'690 | GBP 1'700 | GBP 11'020 | GBP 23'260 | GBP 37'250 |
| | Average Return | -68.09% | -39.18% | 23.55% | 96.89% | -29.81% | 1.96% | 18.39% | 30.08% |
| Feb-25 | What you might get back | GBP 3'190 | GBP 6'080 | GBP 12'350 | GBP 19'690 | GBP 1'790 | GBP 10'250 | GBP 23'260 | GBP 37'250 |
| | Average Return | -68.08% | -39.18% | 23.55% | 96.89% | -29.07% | 0.50% | 18.39% | 30.08% |
| Mar-25 | What you might get back | GBP 3'210 | GBP 6'080 | GBP 12'350 | GBP 19'690 | GBP 1'850 | GBP 9'150 | GBP 23'260 | GBP 37'250 |
| | Average Return | -67.90% | -39.18% | 23.55% | 96.89% | -28.68% | -1.77% | 18.39% | 30.08% |
| Apr-25 | What you might get back | GBP 3'190 | GBP 6'080 | GBP 12'350 | GBP 19'690 | GBP 1'700 | GBP 10'780 | GBP 22'100 | GBP 35'380 |
| | Average Return | -78.29% | -42.22% | 17.37% | 87.05% | -29.78% | -2.56% | 17.18% | 28.75% |
| May-25 | What you might get back | GBP 3'170 | GBP 5'780 | GBP 11'740 | GBP 18'700 | GBP 1'660 | GBP 9'520 | GBP 22'100 | GBP 35'380 |
| | Average Return | -78.28% | -42.22% | 17.37% | 87.05% | -30.16% | -0.98% | 17.18% | 28.75% |
| Jun-25 | What you might get back | GBP 3'170 | GBP 5'780 | GBP 11'740 | GBP 18'700 | GBP 1'620 | GBP 9'720 | GBP 22'100 | GBP 35'380 |
| | Average Return | -78.27% | -42.22% | 17.37% | 87.05% | -30.53% | -0.57% | 17.18% | 28.75% |
| Jul-25 | What you might get back | GBP 2'290 | GBP 6'080 | GBP 12'350 | GBP 19'690 | GBP 1'700 | GBP 10'860 | GBP 23'260 | GBP 37'250 |
| | Average Return | -77.13% | -39.38% | 23.55% | 96.89% | -29.82% | 1.67% | 18.39% | 30.08% |
| Aug-25 | What you might get back | GBP 2'290 | GBP 6'080 | GBP 12'350 | GBP 19'690 | GBP 1'700 | GBP 10'750 | GBP 23'160 | GBP 37'250 |
| | Average Return | -77.13% | -39.18% | 23.55% | 96.89% | -29.82% | 1.10% | 18.29% | 30.08% |
| Sept-25 | What you might get back | GBP 2'170 | GBP 5'780 | GBP 11'750 | GBP 18'700 | GBP 1'620 | GBP 10'770 | GBP 21'880 | GBP 35'380 |
| | Average Return | -78.26% | -42.22% | 17.50% | 87.05% | -30.53% | 1.50% | 16.96% | 28.75% |
| Oct-25 | What you might get back | GBP 2'170 | GBP 5'780 | GBP 11'760 | GBP 18'700 | GBP 1'620 | GBP 11'790 | GBP 21'880 | GBP 35'380 |
| | Average Return | -78.27% | -42.22% | 17.55% | 87.05% | -30.53% | 3.35% | 16.95% | 28.75% |
| Nov-25 | What you might get back | GBP 2'290 | GBP 6'080 | GBP 12'370 | GBP 19'690 | GBP 1'700 | GBP 11'610 | GBP 23'010 | GBP 37'250 |
| | Average Return | -77.13% | -39.18% | 23.74% | 96.89% | -29.82% | 3.02% | 18.14% | 30.08% |
| Dec-25 | What you might get back | GBP 2'290 | GBP 6'080 | GBP 12'370 | GBP 19'690 | GBP 1'700 | GBP 11'660 | GBP 22'670 | GBP 37'250 |
| | Average Return | -77.12% | -39.18% | 23.74% | 96.89% | -29.82% | 3.11% | 17.78% | 30.08% |

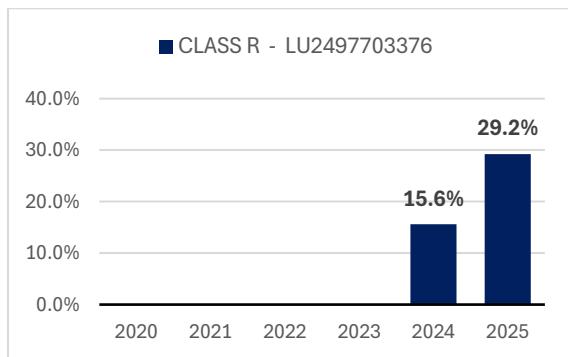
Annex: Past Performance and Performance scenarios

**BlueBox Global Technology Fund
Share Class R (USD) acc**

LU2497703376

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 20/12/2023

Past performance in: USD.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU2497703376 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|---------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Mar-23 | What you might get back | USD 2'490 | USD 6'500 | USD 11'940 | USD 19'120 | USD 2'300 | USD 6'040 | USD 22'870 | USD 36'970 |
| | Average Return | -75.11% | -35.02% | 19.42% | 91.20% | -254.6% | -9.58% | 18.00% | 29.89% |
| Apr-23 | What you might get back | USD 2'100 | USD 6'990 | USD 11'870 | USD 16'750 | USD 1'930 | USD 6'740 | USD 23'240 | USD 36'530 |
| | Average Return | -78.95% | -30.10% | 18.67% | 67.45% | -28% | -7.58% | 18.37% | 29.58% |
| May-23 | What you might get back | USD 2'110 | USD 6'810 | USD 11'810 | USD 17'430 | USD 1'880 | USD 6'740 | USD 22'400 | USD 37'130 |
| | Average Return | -78.94% | -31.92% | 18.06% | 74.35% | -28% | -7.59% | 175.00% | 3000.00% |
| Jun-23 | What you might get back | USD 2'110 | USD 7'100 | USD 11'790 | USD 18'670 | USD 1'870 | USD 7'520 | USD 22'700 | USD 36'980 |
| | Average Return | -78.85% | -29.03% | 17.94% | 85.74% | -29% | -5.55% | 17.81% | 29.89% |
| Jul-23 | What you might get back | USD 2'120 | USD 7'100 | USD 11'750 | USD 16'750 | USD 1'870 | USD 7'600 | USD 22'300 | USD 36'530 |
| | Average Return | -78.85% | -29.03% | 17.54% | 67.46% | -28% | -5.33% | 17.40% | 29.58% |
| Aug-23 | What you might get back | USD 2'120 | USD 6'980 | USD 11'720 | USD 17'430 | USD 1'870 | USD 7'250 | USD 21'990 | USD 37'430 |
| | Average Return | -78.84% | -30.24% | 17.19% | 74.35% | -28% | -6.24% | 17.07% | 30.22% |
| Sept-23 | What you might get back | USD 2'120 | USD 7060 | USD 11'810 | USD 17'450 | USD 1'870 | USD 7'820 | USD 21'710 | USD 36'580 |
| | Average Return | -78.84% | -294.00% | 18.07% | 74.54% | -28% | -4.81% | 16.78% | 29.61% |
| Oct-23 | What you might get back | USD 2'110 | USD 7000 | USD 11'660 | USD 17'360 | USD 1'870 | USD 7'470 | USD 21'510 | USD 36'670 |
| | Average Return | -78.85% | -295.00% | 16.58% | 73.59% | -29% | -5.68% | 16.55% | 29.68% |
| Nov-23 | What you might get back | USD 2'110 | USD 7060 | USD 11'650 | USD 16'960 | USD 1'870 | USD 7'760 | USD 21'750 | USD 36'580 |
| | Average Return | -78869600.00% | -29.42% | 16.50% | 69.58% | -29% | -4.96% | 16.81% | 29.61% |
| Dec-23 | What you might get back | USD 2'110 | USD 7020 | USD 11'570 | USD 17'170 | USD 1'870 | USD 8'570 | USD 21'290 | USD 36'380 |
| | Average Return | -78.88% | -29819600.00% | 15.71% | 71.72% | -29% | -3.04% | 16.31% | 29.47% |
| Jan-24 | What you might get back | USD 2'490 | USD 6'460 | USD 11'810 | USD 17'430 | USD 2'410 | USD 9'810 | USD 22'170 | USD 37'130 |
| | Average Return | -75.09% | -354.00% | 18.06% | 74.35% | -25% | -0.39% | 17.26% | 30.00% |
| Feb-24 | What you might get back | USD 2'490 | USD 6'680 | USD 12'030 | USD 17'280 | USD 2'410 | USD 10'970 | USD 22'240 | USD 36'580 |
| | Average Return | -75.09% | -33.20% | 20.32% | 72.81% | -25% | 1.68% | 17.34% | 29.61% |
| Mar-24 | What you might get back | USD 2'490 | USD 6'610 | USD 12'090 | USD 18'350 | USD 2'410 | USD 10'940 | USD 22'880 | USD 36'390 |
| | Average Return | -75.07% | -33.92% | 20.91% | 83.55% | -25% | 1.81% | 18.00% | 29.48% |
| Apr-24 | What you might get back | USD 2'490 | USD 6'600 | USD 12'190 | USD 17'430 | USD 2'410 | USD 10'520 | USD 23'020 | USD 37'130 |
| | Average Return | -75.05% | -340.00% | 21.94% | 74.35% | -25% | 1.02% | 18.14% | 30.00% |
| May-24 | What you might get back | USD 2'490 | USD 6'820 | USD 12'080 | USD 16'960 | USD 2'410 | USD 11'490 | USD 23'670 | USD 36'580 |
| | Average Return | -75.06% | -31.76% | 20.80% | 69.58% | -25% | 2.82% | 18.80% | 29.61% |
| Jun-24 | What you might get back | USD 2'490 | USD 6'830 | USD 12'140 | USD 19'420 | USD 2'410 | USD 11'820 | USD 23'840 | USD 36'120 |
| | Average Return | -75.06% | -31.73% | 21.41% | 94.24% | -25% | 3.39% | 18.98% | 29.29% |
| Jul-24 | What you might get back | USD 2'490 | USD 6'600 | USD 12'350 | USD 18'660 | USD 2'410 | USD 16'150 | USD 23'970 | USD 37'130 |
| | Average Return | -75.05% | -34.03% | 23.54% | 86.56% | -25% | 10.06% | 19.11% | 30.00% |
| Aug-24 | What you might get back | USD 3'180 | USD 6'410 | USD 12'310 | USD 19'690 | USD 1'190 | USD 11'510 | USD 24'580 | USD 37'210 |
| | Average Return | -68.15% | -35.89% | 23.08% | 96.89% | -35% | 2.86% | 19.70% | 30.06% |
| Sept-24 | What you might get back | USD 3'180 | USD 6'410 | USD 12'350 | USD 19'690 | USD 1'190 | USD 11'630 | USD 24'750 | USD 37'210 |
| | Average Return | -68.16% | -35.89% | 23.50% | 96.89% | -35% | 3.07% | 19.87% | 30.06% |
| Oct-24 | What you might get back | USD 3'180 | USD 6'410 | USD 12'360 | USD 19'690 | USD 1'180 | USD 11'340 | USD 25'000 | USD 37'210 |
| | Average Return | -68.17% | -35.89% | 23.64% | 96.89% | -34.76% | 2.55% | 20.11% | 30.06% |
| Nov-24 | What you might get back | USD 3'180 | USD 6'410 | USD 12'370 | USD 19'690 | USD 1'180 | USD 11'750 | USD 25'560 | USD 37'210 |
| | Average Return | -68.18% | -35.89% | 23.68% | 96.89% | -34.76% | 3.28% | 20.64% | 30.06% |
| Dec-24 | What you might get back | USD 3'180 | USD 6'410 | USD 12'380 | USD 19'690 | USD 1'650 | USD 11'500 | USD 25'560 | USD 37'270 |
| | Average Return | -68.20% | -35.89% | 23.78% | 96.89% | -30.22% | 2.84% | 20.64% | 30.10% |
| Jan-25 | What you might get back | USD 3'180 | USD 6'410 | USD 12'370 | USD 19'690 | USD 1'700 | USD 11'570 | USD 25'560 | USD 37'250 |
| | Average Return | -68.23% | -35.89% | 23.74% | 96.89% | -29.80% | 2.97% | 20.64% | 30.08% |
| Feb-25 | What you might get back | USD 3'180 | USD 6'410 | USD 12'370 | USD 19'690 | USD 1'800 | USD 10'210 | USD 25'560 | USD 37'250 |
| | Average Return | -68.23% | -35.89% | 23.74% | 96.89% | -29.07% | 0.41% | 20.64% | 30.08% |
| Mar-25 | What you might get back | USD 3'200 | USD 6'410 | USD 12'370 | USD 19'690 | USD 1'830 | USD 9'350 | USD 25'640 | USD 37'250 |
| | Average Return | -68.05% | -35.89% | 23.74% | 96.89% | -28.83% | -1.34% | 20.72% | 30.08% |
| Apr-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'760 | USD 18'700 | USD 1'720 | USD 9'280 | USD 24'360 | USD 35'380 |
| | Average Return | -77.29% | -39.09% | 17.55% | 87.05% | -29.68% | -1.47% | 19.49% | 28.75% |
| May-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'760 | USD 18'700 | USD 1'670 | USD 10'160 | USD 24'360 | USD 35'380 |
| | Average Return | -77.28% | -39.09% | 17.55% | 87.05% | -30.06% | 0.32% | 19.49% | 28.75% |
| Jun-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'760 | USD 18'700 | USD 1'670 | USD 10'530 | USD 24'360 | USD 35'380 |
| | Average Return | -77.27% | -39.09% | 17.55% | 87.05% | -30.09% | 1.04% | 19.49% | 28.75% |
| Jul-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'370 | USD 19'690 | USD 1'760 | USD 11'370 | USD 25'640 | USD 37'250 |
| | Average Return | -76.07% | -35.89% | 23.74% | 96.89% | -29.37% | 2.60% | 20.72% | 30.08% |
| Aug-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'370 | USD 19'690 | USD 1'760 | USD 11'280 | USD 25'640 | USD 37'250 |
| | Average Return | -76.07% | -35.89% | 23.74% | 96.89% | -29.37% | 2.45% | 20.72% | 30.08% |
| Sept-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'770 | USD 18'700 | USD 1'670 | USD 11'470 | USD 24'280 | USD 35'380 |
| | Average Return | -77.25% | -39.09% | 17.74% | 87.05% | -30.09% | 2.79% | 19.41% | 28.75% |
| Oct-25 | What you might get back | USD 2'270 | USD 6'090 | USD 11'820 | USD 18'700 | USD 1'670 | USD 12'260 | USD 23'820 | USD 35'380 |
| | Average Return | -77.26% | -39.09% | 18.20% | 87.05% | -30.09% | 4.15% | 18.96% | 28.75% |
| Nov-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'440 | USD 19'690 | USD 1'760 | USD 12'160 | USD 25'080 | USD 37'250 |
| | Average Return | -76.06% | -35.89% | 24.42% | 96.89% | -29.37% | 4.00% | 20.18% | 30.08% |
| Dec-25 | What you might get back | USD 2'390 | USD 6'410 | USD 12'500 | USD 19'690 | USD 1'760 | USD 12'400 | USD 24'950 | USD 37'250 |
| | Average Return | -76.05% | -35.89% | 24.98% | 96.89% | -29.38% | 4.40% | 20.06% | 30.08% |

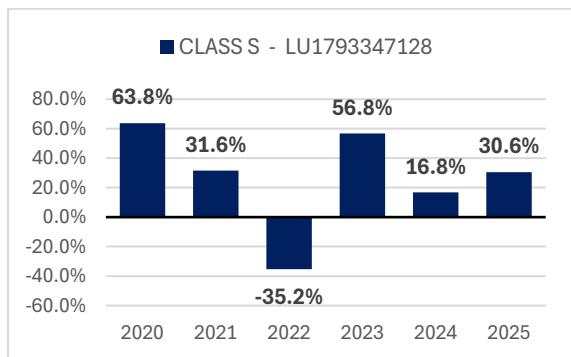
Annex: Past Performance and Performance scenarios

**BlueBox Global Technology Fund
Share Class S (USD) acc**

LU1793347128

As of 31/12/2025

Past Performance:



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past. This chart shows the fund's performance as the percentage loss or gain per full year since inception.

The share class was launched on: 29/03/2018

Past performance in: USD.

Performance scenarios (Additional information from the relevant KID available at our website www.blueboxfunds.com)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| LU1793347128 | | If you exit after 1 year | | | | If you exit after 5 years | | | |
|-----------------|-------------------------|---------------------------------------|--------------|------------|------------|---------------------------|--------------|------------|------------|
| Reference Month | Minimum | There is no minimum guaranteed return | | | | | | | |
| | | Stress | Unfavourable | Moderate | Favourable | Stress | Unfavourable | Moderate | Favourable |
| Mar-23 | What you might get back | USD 2'770 | USD 5'820 | USD 11'880 | USD 21'260 | USD 1'820 | USD 6'100 | USD 22'470 | USD 40'090 |
| | Average Return | -72.29% | -41.76% | 18.81% | 112.57% | -28.85% | -9.43% | 17.38% | 32.01% |
| Apr-23 | What you might get back | USD 2'790 | USD 6'450 | USD 11'810 | USD 19'300 | USD 1'820 | USD 7'710 | USD 22'800 | USD 39'700 |
| | Average Return | -72.12% | -35.50% | 18.06% | 92.99% | -28.84% | -5.06% | 17.92% | 31.75% |
| May-23 | What you might get back | USD 2'790 | USD 6'270 | USD 11'800 | USD 20'180 | USD 1'830 | USD 8'520 | USD 22'290 | USD 40'750 |
| | Average Return | -72.05% | -37.29% | 17.97% | 101.77% | -28.83% | -3.15% | 17.39% | 32.44% |
| Jun-23 | What you might get back | USD 2'790 | USD 6'470 | USD 11'790 | USD 20'950 | USD 1'830 | USD 8'740 | USD 22'360 | USD 40'630 |
| | Average Return | -72.05% | -35.26% | 17.94% | 109.50% | -28.83% | -2.67% | 17.46% | 32.37% |
| Jul-23 | What you might get back | USD 2'790 | USD 6'450 | USD 11'770 | USD 19'300 | USD 1'830 | USD 9'140 | USD 22'350 | USD 39'700 |
| | Average Return | -72.05% | -35.50% | 17.71% | 92.99% | -28.83% | -1.79% | 17.45% | 31.75% |
| Aug-23 | What you might get back | USD 2'800 | USD 6'320 | USD 11'790 | USD 20'180 | USD 1'830 | USD 8'560 | USD 22'150 | USD 40'860 |
| | Average Return | -72.05% | -36.77% | 17.93% | 101.77% | -28.83% | -3.05% | 17.24% | 32.51% |
| Sept-23 | What you might get back | USD 2'800 | USD 6'490 | USD 11'930 | USD 19'630 | USD 1'830 | USD 8'540 | USD 21'810 | USD 39'940 |
| | Average Return | -72.05% | -35.12% | 19.34% | 96.28% | -28.83% | -3.10% | 16.87% | 31.91% |
| Oct-23 | What you might get back | USD 2'790 | USD 6'460 | USD 11'810 | USD 20'000 | USD 1'830 | USD 8'060 | USD 22'080 | USD 40'310 |
| | Average Return | -72.05% | -35.45% | 18.06% | 100.04% | -28.83% | -4.23% | 17.16% | 32.16% |
| Nov-23 | What you might get back | USD 2'790 | USD 6'400 | USD 11'850 | USD 20'860 | USD 1'830 | USD 9'180 | USD 22'450 | USD 40'840 |
| | Average Return | -72.06% | -35.97% | 18.50% | 108.58% | -28.83% | -1.70% | 17.56% | 32.50% |
| Dec-23 | What you might get back | USD 2'790 | USD 6'480 | USD 11'810 | USD 19'890 | USD 1'830 | USD 10'150 | USD 22'790 | USD 39'700 |
| | Average Return | -72.08% | -35.24% | 18.06% | 98.87% | -28.83% | 0.31% | 17.91% | 31.75% |
| Jan-24 | What you might get back | USD 2'790 | USD 6'270 | USD 11'870 | USD 20'180 | USD 1'830 | USD 10'620 | USD 22'930 | USD 40'750 |
| | Average Return | -72.08% | -37.29% | 18.68% | 101.77% | -28.83% | 1.21% | 18.05% | 32.44% |
| Feb-24 | What you might get back | USD 2'790 | USD 6'490 | USD 12'200 | USD 19'690 | USD 1'830 | USD 11'370 | USD 22'560 | USD 39'930 |
| | Average Return | -72.08% | -35.12% | 21.96% | 96.87% | -28.83% | 2.61% | 17.67% | 31.91% |
| Mar-24 | What you might get back | USD 2'790 | USD 6'780 | USD 11'870 | USD 20'050 | USD 1'830 | USD 11'720 | USD 23'200 | USD 41'250 |
| | Average Return | -72.06% | -32.19% | 18.73% | 100.52% | -28.83% | 3.22% | 18.33% | 32.77% |
| Apr-24 | What you might get back | USD 2'800 | USD 6'720 | USD 12'260 | USD 20'180 | USD 1'830 | USD 11'010 | USD 23'310 | USD 40'750 |
| | Average Return | -72.05% | -37.29% | 22.60% | 101.77% | -28.83% | 1.94% | 18.44% | 32.44% |
| May-24 | What you might get back | USD 2'790 | USD 6'630 | USD 12'150 | USD 20'060 | USD 1'830 | USD 11'350 | USD 24'870 | USD 42'560 |
| | Average Return | -72.05% | -33.69% | 21.53% | 100.60% | -28.83% | 2.56% | 19.99% | 33.60% |
| Jun-24 | What you might get back | USD 2'790 | USD 6'470 | USD 12'390 | USD 21'220 | USD 1'830 | USD 12'310 | USD 23'970 | USD 39'390 |
| | Average Return | -72.05% | -35.34% | 23.86% | 112.19% | -28.83% | 4.24% | 19.11% | 31.55% |
| Jul-24 | What you might get back | USD 2'790 | USD 6'250 | USD 12'240 | USD 20'160 | USD 1'830 | USD 12'710 | USD 24'800 | USD 39'760 |
| | Average Return | -72.05% | -37.53% | 22.43% | 101.59% | -28.83% | 4.91% | 19.92% | 31.79% |
| Aug-24 | What you might get back | USD 3'190 | USD 6'480 | USD 12'430 | USD 19'890 | USD 1'910 | USD 11'830 | USD 25'840 | USD 39'120 |
| | Average Return | -68.15% | -35.24% | 24.31% | 98.87% | -34.64% | 3.41% | 20.91% | 31.37% |
| Sept-24 | What you might get back | USD 3'180 | USD 6'480 | USD 12'470 | USD 19'890 | USD 1'910 | USD 11'960 | USD 26'020 | USD 39'120 |
| | Average Return | -68.16% | -35.24% | 24.74% | 98.87% | -34.70% | 3.64% | 21.08% | 31.37% |
| Oct-24 | What you might get back | USD 3'180 | USD 6'480 | USD 12'450 | USD 19'890 | USD 1'810 | USD 11'670 | USD 26'280 | USD 39'120 |
| | Average Return | -68.16% | -35.24% | 24.88% | 98.87% | -34.76% | 3.14% | 21.32% | 31.37% |
| Nov-24 | What you might get back | USD 3'180 | USD 6'480 | USD 12'490 | USD 19'890 | USD 1'810 | USD 12'100 | USD 26'870 | USD 39'120 |
| | Average Return | -68.18% | -35.24% | 24.93% | 98.87% | -34.76% | 3.89% | 21.86% | 31.37% |
| Dec-24 | What you might get back | USD 3'180 | USD 6'480 | USD 12'500 | USD 19'890 | USD 1'650 | USD 11'680 | USD 26'870 | USD 39'180 |
| | Average Return | -68.20% | -35.24% | 25.03% | 98.87% | -30.22% | 3.15% | 21.86% | 31.41% |
| Jan-25 | What you might get back | USD 3'180 | USD 6'480 | USD 12'500 | USD 19'890 | USD 1'700 | USD 11'690 | USD 26'870 | USD 39'160 |
| | Average Return | -68.23% | -35.24% | 24.99% | 98.87% | -29.80% | 3.18% | 21.86% | 31.39% |
| Feb-25 | What you might get back | USD 3'180 | USD 6'480 | USD 12'500 | USD 19'890 | USD 1'800 | USD 10'310 | USD 26'870 | USD 39'160 |
| | Average Return | -68.22% | -35.24% | 24.99% | 98.87% | -29.07% | 0.61% | 21.86% | 31.39% |
| Mar-25 | What you might get back | USD 3'200 | USD 6'480 | USD 12'500 | USD 19'890 | USD 1'830 | USD 9'440 | USD 26'960 | USD 39'160 |
| | Average Return | -68.05% | -35.24% | 24.99% | 98.87% | -28.83% | -1.14% | 21.94% | 31.39% |
| Apr-25 | What you might get back | USD 2'270 | USD 6'150 | USD 11'870 | USD 18'890 | USD 1'720 | USD 9'390 | USD 25'610 | USD 37'200 |
| | Average Return | -77.28% | -38.48% | 18.74% | 88.93% | -29.68% | -1.26% | 20.70% | 30.05% |
| May-25 | What you might get back | USD 2'270 | USD 6'150 | USD 11'870 | USD 18'890 | USD 1'670 | USD 10'280 | USD 25'610 | USD 37'200 |
| | Average Return | -77.28% | -38.48% | 18.74% | 88.93% | -30.05% | 0.56% | 20.70% | 30.05% |
| Jun-25 | What you might get back | USD 2'270 | USD 6'150 | USD 11'870 | USD 18'890 | USD 1'670 | USD 10'640 | USD 25'610 | USD 37'200 |
| | Average Return | -77.27% | -38.48% | 18.74% | 88.93% | -30.09% | 1.25% | 20.70% | 30.05% |
| Jul-25 | What you might get back | USD 2'390 | USD 6'480 | USD 12'500 | USD 19'890 | USD 1'760 | USD 11'490 | USD 26'960 | USD 39'160 |
| | Average Return | -76.07% | -35.24% | 24.99% | 98.87% | -29.37% | 2.82% | 21.94% | 31.39% |
| Aug-25 | What you might get back | USD 2'390 | USD 6'480 | USD 12'500 | USD 19'890 | USD 1'760 | USD 11'420 | USD 26'960 | USD 39'160 |
| | Average Return | -76.07% | -35.24% | 24.99% | 98.87% | -29.37% | 2.69% | 21.94% | 31.39% |
| Sept-25 | What you might get back | USD 2'280 | USD 6'150 | USD 11'890 | USD 18'890 | USD 1'670 | USD 11'620 | USD 25'520 | USD 37'200 |
| | Average Return | -77.25% | -38.48% | 18.94% | 88.93% | -30.09% | 3.05% | 20.61% | 30.05% |
| Oct-25 | What you might get back | USD 2'270 | USD 6'150 | USD 11'940 | USD 18'890 | USD 1'670 | USD 12'420 | USD 25'050 | USD 37'200 |
| | Average Return | -77.26% | -38.48% | 19.42% | 88.93% | -30.09% | 4.44% | 20.16% | 30.05% |
| Nov-25 | What you might get back | USD 2'390 | USD 6'480 | USD 12'570 | USD 19'890 | USD 1'760 | USD 12'340 | USD 26'370 | USD 39'160 |
| | Average Return | -76.06% | -35.24% | 25.70% | 98.87% | -29.37% | 4.30% | 21.40% | 31.39% |
| Dec-25 | What you might get back | USD 2'390 | USD 6'480 | USD 12'620 | USD 19'890 | USD 1'760 | USD 12'590 | USD 26'240 | USD 39'160 |
| | Average Return | -76.05% | -35.24% | 26.23% | 98.87% | -29.37% | 4.72% | 21.28% | 31.39% |