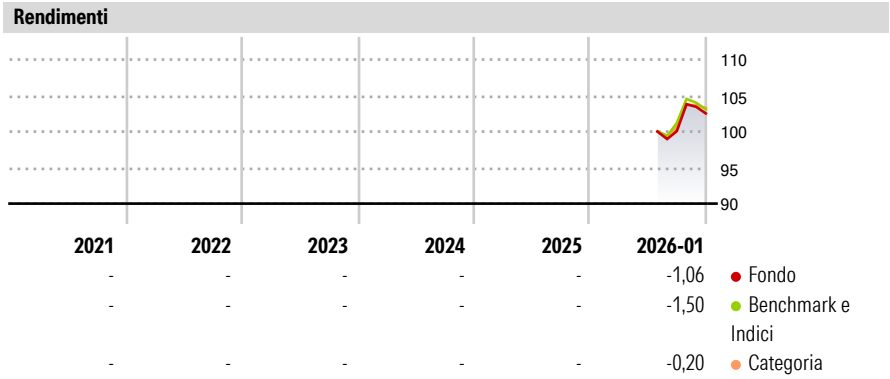


Asteria Funds - Emerging Markets Debt Hard Currency IH USD Acc

|                                |  |                             |                            |
|--------------------------------|--|-----------------------------|----------------------------|
| <b>Categoria Morningstar™</b>  | <b>Benchmark Morningstar</b>   | <b>Benchmark Dichiarato</b> | <b>Morningstar Rating™</b> |
| Obbligazionari Paesi Emergenti | Morningstar Emerging Markets Sovereign Bond GR USD<br>Usato nel Report | JPM EMBI Global TR USD      | Senza rating               |

**Obiettivo d'Investimento Dichiarato**

The investment objective of the Sub-Fund is to invest at least 85% of its assets in the Master Fund and to achieve a return in all market conditions, primarily through investment in emerging market fixed income securities directly, or indirectly via the use of FDI (as described below). The Sub-Fund is expected to have similar performance to the Master Fund. However, the SubFund's performance may differ given that it may invest up to 15% of its Net Asset Value in ancillary liquid assets and FDI as described below. The Sub-Fund is also expected to have a similar risk profile to the Master Fund. The Sub-Fund is classified as “promoting, among other characteristics, environmental or social characteristics, or a combination of those...

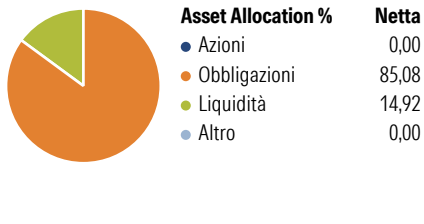


| Misure di Rischio   |   |                 |   |
|---|---|-----------------|---|
| 3Y Alpha  | - | 3Y Sharpe Ratio | - |
| 3Y Beta   | - | 3Y Std Dev      | - |
| 3Y R-Squared  | - | 3Y Risk         | - |
| 3Y Info Ratio   | - | 5Y Risk         | - |
| 3Y Tracking Error   | - | 10Y Risk        | - |
| Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile) |   |                 |   |

| Rend. Cumulati % | Fondo | Bmk   | Cat  | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4   |
|------------------|-------|-------|------|--------------------------|----|----|----|------|
| 3-Mesi           | -1,66 | -2,06 | 0,55 | 2026                     | -  | -  | -  | -    |
| 6-Mesi           | 2,92  | 2,96  | 5,31 | 2025                     | -  | -  | -  | 2,46 |
| 1-Anno           | -     | -     | -    | 2024                     | -  | -  | -  | -    |
| 3-Anni Ann.ti    | -     | -     | -    | 2023                     | -  | -  | -  | -    |
| 5-Anni Ann.ti    | -     | -     | -    | 2022                     | -  | -  | -  | -    |
| 10-Anni Ann.ti   | -     | -     | -    |                          |    |    |    |      |

Rendimenti aggiornati al 03/02/2026

Portafoglio 30/09/2025



| Fixed Income Style Box™ | Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|-------------------------|-------|------------------|------|------------------|------|
| Duration Effettiva      | -     |                  | 0    |                  | 0    |
| Maturity effettiva      | -     |                  |      |                  |      |
| Qualità Credito Media   | -     |                  |      |                  |      |
| Qualità Credito         |       |                  |      |                  |      |
| Alto                    |       |                  |      |                  |      |
| Med                     |       |                  |      |                  |      |
| Basso                   |       |                  |      |                  |      |
| Sensibilità ai Tassi    |       |                  |      |                  |      |
| Bassa                   |       |                  |      |                  |      |
| Med                     |       |                  |      |                  |      |
| Alta                    |       |                  |      |                  |      |

| Titoli principali                           |         |       |
|---|---------|-------|
| Nome  | Settore | %     |
| United States Treasury Bills...             | —       | 6,51  |
| Chile (Republic Of) 3.24%                   | —       | 4,61  |
| Saudi Arabia (Kingdom of)...                | —       | 3,80  |
| Indonesia (Republic of) 1.85%               | —       | 3,45  |
| Petroleos Mexicanos Sa De CV...             | —       | 3,37  |
| Romania (Republic Of) 3%                    | —       | 3,07  |
| Peru (Republic Of) 2.783%                   | —       | 2,96  |
| Abu Dhabi (Emirate of) 1.7%                 | —       | 2,64  |
| Mexico (United Mexican...                   | —       | 2,36  |
| Turkey (Republic of) 7.25%                  | —       | 2,09  |
| % Primi 10 Titoli sul Patrimonio            |         | 34,86 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 76    |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| 🏛️ Governativo                   | 91,51 |
| 🏢 Societario                     | 5,29  |
| 🏠 Cartolarizzazioni              | 0,00  |
| 🏘️ Enti Locali                   | 0,00  |
| 🏦 Liquidità ed equivalenti       | 3,20  |
| 📄 Derivati                       | 0,00  |
| Coupon Range %                   | Fondo |
| 0 coupon                         | 6,06  |
| Da 0 a 4 cedole                  | 46,65 |
| Da 4 a 6 cedole                  | 32,44 |
| Da 6 a 8 cedole                  | 14,26 |
| Da 8 a 10 cedole                 | 0,59  |
| Da 10 a 12 cedole                | 0,00  |
| Oltre 12 cedole                  | 0,00  |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 10,90 |
| da 3 a 5   | 10,93 |
| da 5 a 7   | 32,91 |
| da 7 a 10  | 18,44 |
| da 10 a 15 | 1,53  |
| da 15 a 20 | 2,06  |
| da 20 a 30 | 14,91 |
| oltre 30   | 1,87  |

Anagrafica

|                        |                                  |                         |              |                              |               |
|------------------------|----------------------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione    | ASTERIA Investment Managers S.A. | Patrimonio Classe (Mln) | 5,15 USD     | Investimento Min. Ingresso   | 1.000.000 USD |
| Telefono               | -                                | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | -             |
| Web                    | -                                | Valuta del Fondo        | USD          | T.E.R.                       | 0,73%         |
| Data di Partenza       | 02/07/2025                       | UCITS                   | Si           | Spese correnti               | -             |
| Nome del Gestore       | -                                | Inc/Acc                 | Acc          | Commissione di incentivo     | -             |
| Data Inizio Gestione   | -                                | ISIN                    | LU2989339424 |                              |               |
| NAV (03/02/2026)       | USD 105,85                       |                         |              |                              |               |
| Patrimonio Netto (Mln) | 4,76 USD                         |                         |              |                              |               |
| (30/09/2025)           |                                  |                         |              |                              |               |