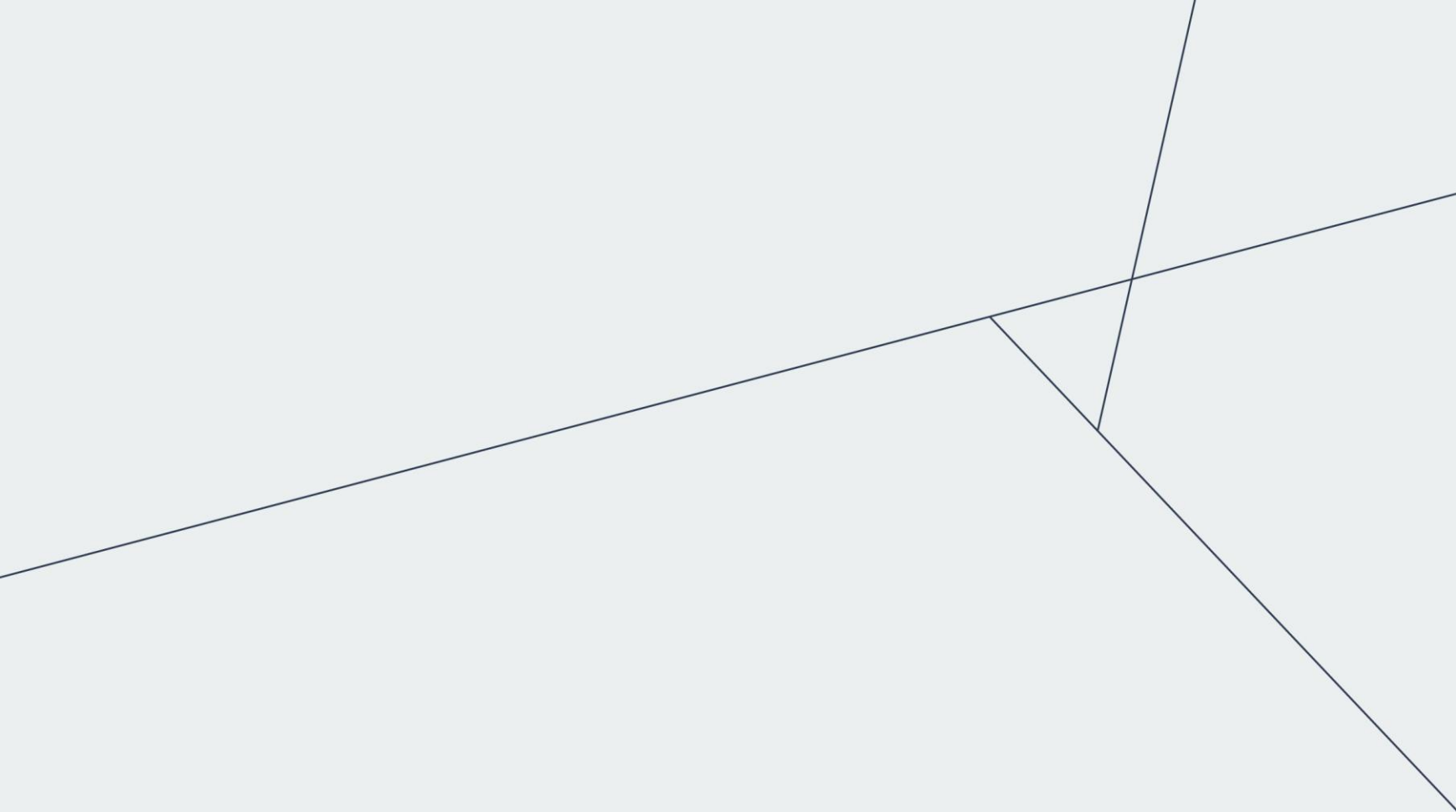


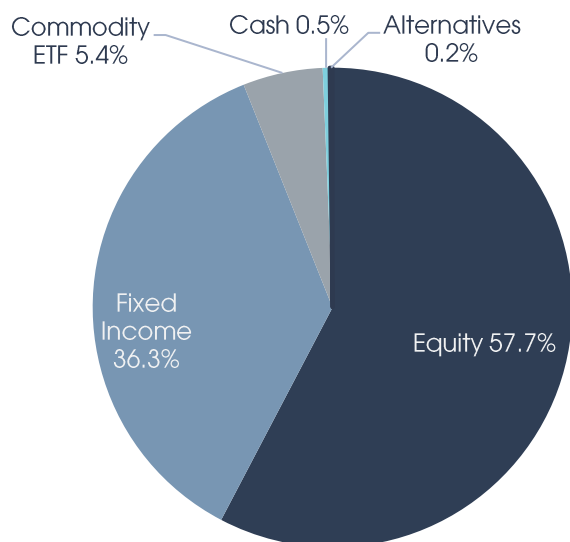




VITALIX  
FACTSHEET  
August 2026

The aim of the fund is to offer to the investor attractive long-term returns through a diversified investment strategy. The fund combines fixed income and equity holdings, mainly in a high conviction global portfolio, but also through ETFs and a variety of other instruments.

## ASSET CLASS MIX



|                           |                                            |
|---------------------------|--------------------------------------------|
| Fund's name:              | Bright Stars SICAV SIF VITALIX-A           |
| ISIN:                     | LU1485530684                               |
| Minimum investment:       | 125,000 EUR                                |
| Management fee:           | 0.60% p.a.                                 |
| Inception date:           | 02/16/2017                                 |
| Custodian:                | UBS Luxemburgo S.A.                        |
| Administrator:            | Pharus Management LUX S.A.                 |
| Auditor:                  | PricewaterhouseCoopers Société Cooperative |
| AUM:                      | \$147 M EUR                                |
| Benchmark:                | 60% ACWI, 40% AGG**                        |
| *Duration:                | 3.6                                        |
| *YTM:                     | 4.2%                                       |
| Volatility <sup>1</sup> : | 9.3%                                       |

<sup>1</sup> Volatility of 12 month returns since inception.

\* Duration & YTM, only for debt instruments.

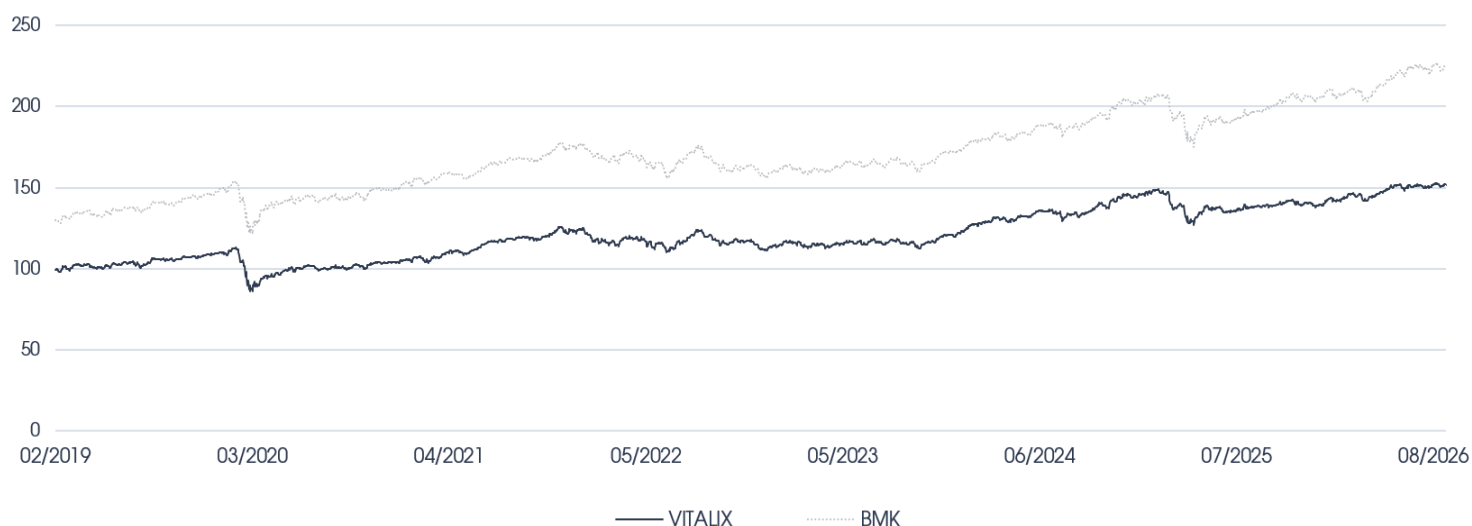
\*\*BBG U.S. Aggregate Index

## RETURNS EUR\*

| Returns | 1M   | YTD  | 12M   | 2Y*  | 3Y*   | 5Y*  | Accum* (02/2013) |
|---------|------|------|-------|------|-------|------|------------------|
| VITALIX | 0.7% | 8.9% | 9.4%  | 6.0% | 9.0%  | 4.9% | 4.8%             |
| BMK 2   | 0.9% | 8.9% | 13.7% | 8.7% | 10.3% | 5.9% | 7.3%             |

\*Performance shown is gross of management fees.

## VITALIX



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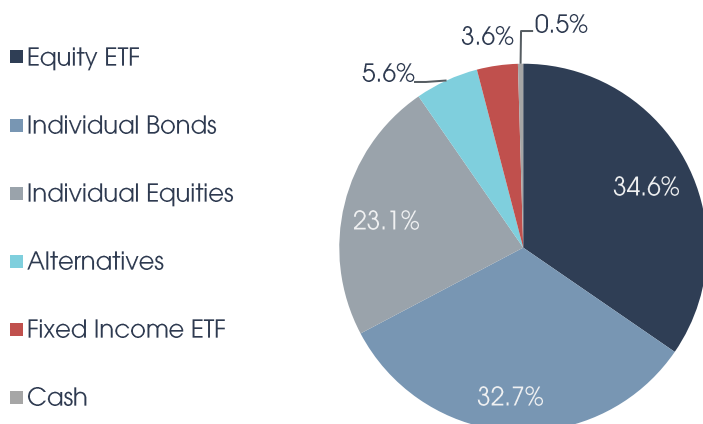
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| Top ETFs                                         | %    |
|--------------------------------------------------|------|
| Vanguard 500 Index Fund (VOO)                    | 3.4% |
| iShares MSCI ACWI ex U.S. ETF (ACWX)             | 2.5% |
| Harbor Commodity All-Weather Strategy ETF (HGER) | 1.7% |
| iShares Global Tech ETF (IXN)                    | 1.7% |
| iShares Global Energy ETF (IXC)                  | 1.7% |

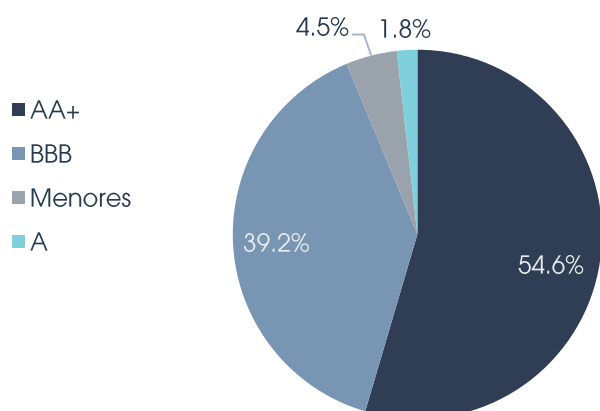
| Top Bonds             | %    |
|-----------------------|------|
| TIPS 1.75 2034.01.15  | 8.6% |
| TB 2026.10.08         | 4.4% |
| TB 4.625 2031.05.31   | 2.3% |
| TIPS 1.125 2033.01.15 | 2.0% |
| FUNO 4.869 2030.01.15 | 0.9% |

| Top Equity                     | %    |
|--------------------------------|------|
| AMZN (Amazon.com, Inc.)        | 1.3% |
| NVDA (NVIDIA Corporation)      | 1.1% |
| MSFT (Microsoft Corporation)   | 1.0% |
| UBER (Uber Technologies, Inc.) | 0.9% |
| MELI (MercadoLibre, Inc.)      | 0.9% |

## INSTRUMENT MIX



## RATINGS \* DISTRIBUTION



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