

Class A NAV per share	111.49
Monthly Perf	1.36%
YTD Perf	1.36%

Why to invest: BotLab is a Robotic System Laboratory for Portfolio Management that uses a quantitative approach based on algorithms and robotic technologies to identify investment opportunities and make trading decisions autonomously, without human intervention and thus reducing the risk of human error and increasing transaction speed.

Investment Objective: the goal is to achieve stable above average absolute returns by long-short investing in a global portfolio of equities, bonds, money market instruments, currencies, commodities and related instruments and to generate returns which are mostly uncorrelated with the broader debt and equity markets, while at the same time controlling the volatility and managing risks by using several hedging techniques.

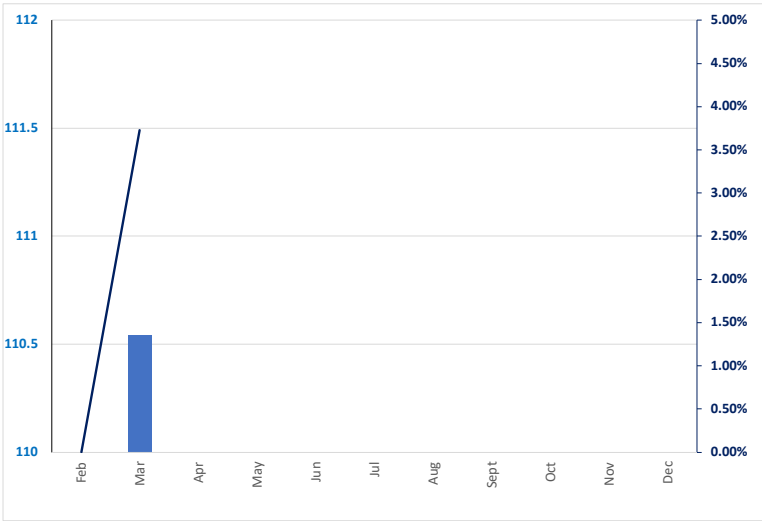
Investment Guidelines: the Fund will seek to achieve its objective through a disciplined and systematic approach that makes extensive use of proprietary models for the estimation of future market returns and for the dynamic determination of portfolio composition.

Monthly Performances %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025			1.36										1.36

Fund Profile

- Investment Manager: BotLab Sàrl
- ISIN code: LU2249482477
- Share Class: A
- Currency: Euro
- Bloomberg code:BERNBFA LX Equity
- Six Valor code:142013138
- Regulation: Luxembourg
- Administrator:
YT Investor Services
9-11, Grand Rue L-1661 Luxembourg
- Transfer Agent:
YT Investor Services
9-11, Grand Rue L-1661 Luxembourg
- Management Fee: 2.0%
- Perf Fee: 20% of total return
- Entry Fee: up to 5%
- Minimum Investment: 25,000 Euro
- Additional Investment: 10,000 Euro
- Subscription: Monthly
- Redemption: Monthly,15 day notice
- Benchmark: no
- High Watermark : yes
- Lock up period: no



Monthly average return	1.36%
Historical monthly Max drawdown	00.00%
Average return of positive months	1.36%
Average return of negative months	00.00%
Percentage of positive months	100.00%
Percentage of negative months	00.00%
90 days Volatility	00.00%

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Monthly commentary

During the month all trading positions still open from the US election period turned profitable and were closed. The largest contribution to performance was obtained by the Options strategies, which however also contributed the most to the overall volatility of the portfolio.

Special Note

The fund trades systems whose historical return are available in a specific presentation.

If you are interested in that presentation please send a request to info@botlab.lu

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