

CB-Accent Lux Asian Century B

Morningstar® Category
Sector Equity Other

Morningstar® Benchmark
Not Categorized
Used throughout report

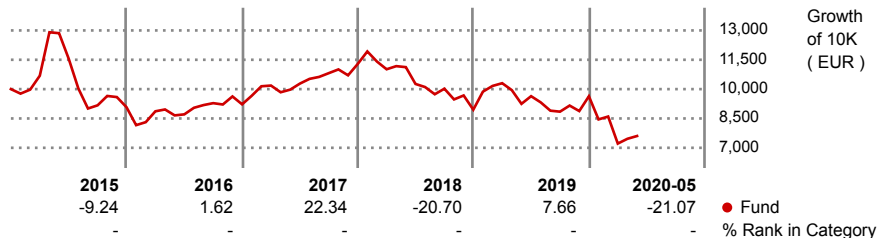
Morningstar Rating™
Not Rated

Fund Benchmark
N/A

Investment Objective

The objective of the sub-fund is to benefit from economy growth in Asia. Worldwide and without limitations of geographic nature, the portfolio will be invested in securities that can contribute to economic growth of the Asian continent for two thirds of the portfolio. The investment in equity may represent up to 100% of the sub-fund's net assets. Bond will have a minimum "investment grade" rating. The fund can invest up to 10% in other mutual funds.

Performance



Il percentile di categoria viene calcolato con valuta USD

Risk Measures

3Y Alpha	-12.44	3Y Sharpe Ratio	-0.36
3Y Beta	1.02	3Y Std Dev	18.84
3Y R-Squared	78.25	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Trailing Returns %

	Fund	Ind	Cat
3 Months	-	-	-11.56
6 Months	-	-	-14.36
1 Year	-	-	-17.77
3 Years Annualised	-	-	-8.65
5 Years Annualised	-	-	-9.97
10 Years Annualised	-	-	-1.00

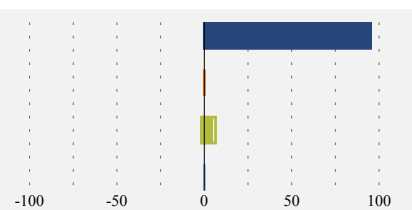
Data Through 31/05/2020

Quarterly Returns %

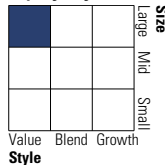
Quarterly Returns %	Q1	Q2	Q3	Q4
2020	-25.09	-	-	-
2019	15.12	-6.44	-8.21	8.89
2018	-2.39	-6.81	-2.37	-10.70
2017	10.40	0.97	5.20	4.32
2016	-2.31	-1.77	6.58	-0.64

Portfolio 31/05/2020

Asset Allocation %	Long	Short	Net
● Stocks	95.20	0.00	95.20
● Bonds	0.00	0.00	0.00
● Cash	6.44	1.63	4.80
● Other	0.00	0.00	0.00



Equity Style Box™



Mkt Cap %	Fund
Giant	27.18
Large	46.97
Medium	21.30
Small	2.75
Micro	1.80

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap EUR	6,811.48

Morningstar classifies a bond as cash if the maturity is less than 1 year, otherwise it is classified as Bond into the asset allocation breakdown.

Top Holdings

Holding Name	Sector	%
China Resources Land Ltd	Real Estate	4.97
Zijin Mining Group Co Ltd...	Metals & Mining	4.67
Ptt PCL	Energy	3.38
Zoomlion Heavy Industry...	Industrial	2.96
China Citic Bank Corp Ltd...	Financial	2.77
China Vanke Co Ltd Class H	Real Estate	2.74
Malayan Banking Bhd	Financial	2.53
Agricultural Bank of China...	Financial	2.48
ENN Energy Holdings Ltd	Energy	2.47
Metallurgical Corp of China...	Metals & Mining	2.33
Assets in Top 10 Holdings %		31.30
Total Number of Equity Holdings		78
Total Number of Bond Holdings		0

Stock Sector Weightings %

Stock Sector Weightings %	Fund
Cyclical	48.84
Basic Materials	11.80
Consumer Cyclical	6.10
Financial Services	12.76
Real Estate	18.18
Sensitive	40.39
Communication Services	1.95
Energy	12.74
Industrials	25.64
Technology	0.06
Defensive	10.77
Consumer Defensive	0.75
Healthcare	-
Utilities	10.02

World Regions %

World Regions %	Fund
Americas	1.29
United States	1.29
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	98.71
Japan	0.19
Australasia	0.00
Asia - Developed	3.33
Asia - Emerging	95.18

Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	Swan Asset Management	ISIN	LU0299668342
	49, avenue J.F. Kennedy, L-1855 Luxembourg		S.A.	Inception Date	21/05/2007
Custodian	State Street Bank International GmbH, Luxembourg Branch	Address	Via L. Zucconi 19 - 6900 - Paradiso - Switzerland	NAV (31/05/2020)	EUR 89.40
Promoter	Cornèr Banca SA	Phone	+41.91.9863195	Total Net Assets (mil) (31/05/2020)	2.46 EUR
Representative in Switzerland	Cornèr Banca SA	Website	http://www.swan-am.ch/	Minimum Initial Purchase	1 Share
Paying agent in Switzerland	Cornèr Banca SA	Currency	EUR	Minimum Additional Purchase	1 Share
Auditor	Ernst & Young S.A.	UCITS	True	Annual Management Fee	1.75%
		Domicile	Luxembourg	Total Expense Ratio	3.02%
		Accumulation/Distribution	Accumulation	Performance Fee	-

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2. Payment service

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3. Distribution of significant documents

The SICAV prospectus, the "Key Investor Information" document, the Articles of Association, the half-yearly and annual reports are available at no cost from Cornèr Banca S.A. in Lugano.

CB-Accent Lux (SICAV), Management Company:

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