

CB-Accent Lux BlueStar Dynamic A EUR Acc

Morningstar® Category
EUR Flexible Allocation

Morningstar® Benchmark
Morningstar Euro Moderate Global Target ★★
Allocation NR EUR
Used throughout report

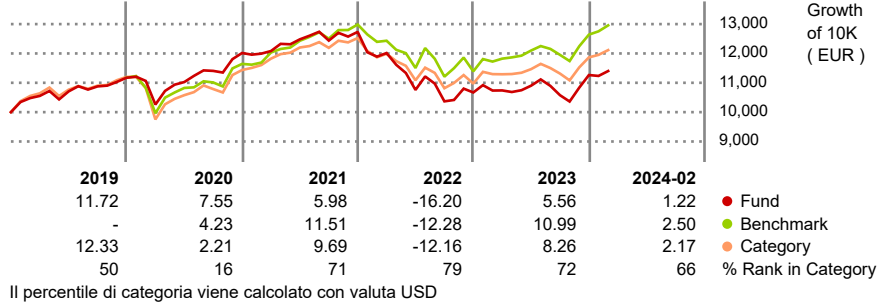
Morningstar Rating™

Fund Benchmark
N/A

Investment Objective

Target : capital increase investing in equities and bonds. The investments will be made chiefly via mutual funds. Portfolio restrictions: - from 25% to 75% in shares and traditional equity funds; - from 25% to 75% in bonds and bond funds of any duration and rating; - from 0% to 20% in raw materials via target funds compliant. Bonds: minimum Investment Grade rating; maximum of 30% of the net assets for lower ratings. The subfund may also hold cash and use derivative financial instruments to hedge risk and for an effective portfolio management. Currency: EUR

Performance



Risk Measures

3Y Alpha	-4.94	3Y Sharpe Ratio	-0.26
3Y Beta	0.94	3Y Std Dev	8.97
3Y R-Squared	82.93	3Y Risk	Avg
3Y Info Ratio	-1.40	5Y Risk	bel avg
3Y Tracking Error	3.70	10Y Risk	-

Trailing Returns %

	Fund	Ind	Cat
3 Months	5.22	5.81	5.19
6 Months	4.64	6.60	5.39
1 Year	6.20	10.52	7.45
3 Years Annualised	-1.67	3.49	1.67
5 Years Annualised	1.70	4.89	3.15
10 Years Annualised	-	-	-

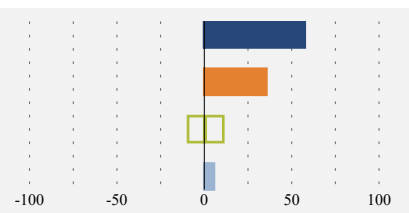
Data Through 29/02/2024

Quarterly Returns %

Quarterly Returns %	Q1	Q2	Q3	Q4
2024	-	-	-	-
2023	0.65	1.51	-2.97	6.49
2022	-5.65	-10.45	-3.63	2.92
2021	0.56	3.30	-0.34	2.38
2020	-8.18	7.49	3.45	5.34

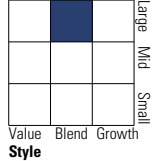
Portfolio 29/02/2024

Asset Allocation %	Long	Short	Net
● Stocks	57.48	0.10	57.38
● Bonds	35.53	0.01	35.53
● Cash	10.86	9.29	1.57
● Other	5.52	0.00	5.52

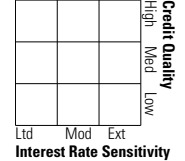


Morningstar Style Box™

Equity Style



Fixed Income Style



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	%
United States Treasury Notes	-	7.51
Schroder ISF Asian Opports C...	-	6.50
iShares STOXX Europe 600...	-	5.56
Vanguard S&P 500 UCITS ETF	-	5.29
iShares Core S&P 500 ETF USD...	-	4.78
DPAM B Equities Europe Sust...	-	4.50
L&G Euro Corporate Bond I...	-	3.99
M&G (Lux) Em Mkts Bd C USD Acc	-	3.96
AXAIMFIIS US Corp Itmt Bds I...	-	3.94
Germany (Federal Republic Of)	-	3.81
Assets in Top 10 Holdings %		49.84
Total Number of Equity Holdings		16
Total Number of Bond Holdings		9

Stock Sector Weightings %

	Fund
🔄 Cyclical	34.63
📈 Sensitive	45.31
🛡️ Defensive	20.06

Fixed Income Sector Weightings %

	Fund
🏛️ Government	53.74
🏢 Corporate	41.68
🏠 Securitized	0.29
🏘️ Municipal	0.00
💰 Cash & Equivalents	5.43
📄 Derivative	-1.13

World Regions %

	Fund
Americas	54.62
United States	49.55
Canada	4.85
Latin America	0.21
Greater Europe	29.24
United Kingdom	6.18
Eurozone	16.04
Europe - ex Euro	6.57
Europe - Emerging	0.13
Africa	0.29
Middle East	0.02
Greater Asia	16.15
Japan	2.23
Australasia	1.35
Asia - Developed	5.65
Asia - Emerging	6.91

Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	BlueStar Investment Managers S.A.	ISIN	LU1506407847
	49, avenue J.F. Kennedy, L-1855 Luxembourg			Inception Date	31/10/2016
Custodian	State Street Bank International GmbH, Luxembourg Branch	Address	Via G.B. Pioda 8 - CH-6900 - Lugano - Switzerland	NAV (29/02/2024)	EUR 109.12
Promoter	Comèr Banca SA	Phone	+41 91 260 36 70	Total Net Assets (mil) (29/02/2024)	56.76 EUR
Representative in Switzerland	Comèr Banca SA	Website	www.bluestar-im.ch	Minimum Initial Purchase	10,000 EUR
Auditor	Ernst & Young S.A.	Currency	EUR	Minimum Additional Purchase	10,000 EUR
		UCITS	True	Annual Management Fee	1.5%
		Domicile	Luxembourg	Total Expense Ratio	2.22%
		Accumulation/Distribution	Accumulation	Performance Fee	10.00%

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(please read the following warnings and the conditions at the end)

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2. Payment service

The payment service in Switzerland is provided by Cornèr Banca S.A., Via Canova 16, CH-6901 Lugano.

3. Distribution of significant documents

The SICAV prospectus, the "Key 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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