

CB-Accent Lux BlueStar Dynamic A EUR Acc

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

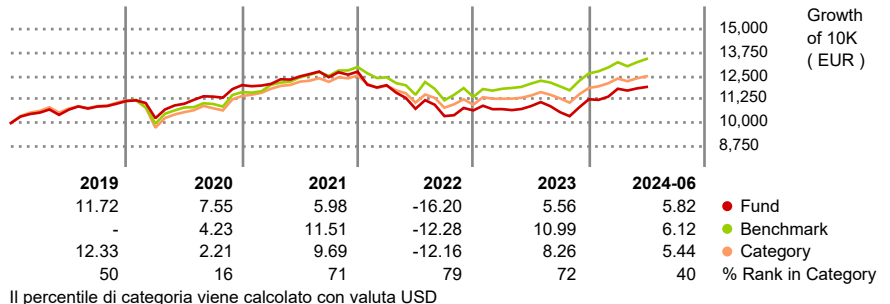
Morningstar Rating™

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	-3.97	3Y Sharpe Ratio	-0.30
3Y Beta	0.96	3Y Std Dev	9.15
3Y R-Squared	83.18	3Y Risk	Avg
3Y Info Ratio	-1.10	5Y Risk	bel avg
3Y Tracking Error	3.70	10Y Risk	-

Trailing Returns %

	Fund	Ind	Cat
3 Months	0.80	1.35	0.97
6 Months	5.82	6.12	5.44
1 Year	9.33	10.87	9.20
3 Years Annualised	-1.52	2.57	0.99
5 Years Annualised	2.17	4.78	3.39
10 Years Annualised	-	-	-

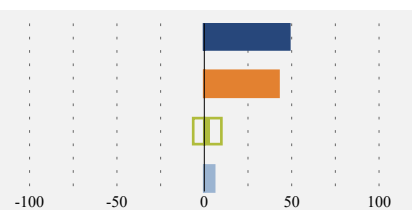
Data Through 30/06/2024

Quarterly Returns %

Quarterly Returns %	Q1	Q2	Q3	Q4
2024	4.97	0.80	-	-
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 30/06/2024

Asset Allocation %	Long	Short	Net
Stocks	48.65	0.11	48.54
Bonds	42.45	0.03	42.42
Cash	9.77	6.35	3.42
Other	5.64	0.01	5.63



Morningstar Style Box™

Equity Style

	Value	Blend	Growth
Large			
Mid			
Small			

Fixed Income Style

	Ltd	Mod	Ext
High			
Med			
Low			

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	%
Schroder ISF Asian Opports C...	-	7.17
United States Treasury Notes	-	6.63
United States Treasury Notes	-	6.28
Vanguard S&P 500 UCITS ETF	-	5.63
iShares STOXX Europe 600...	-	4.96
L&G Euro Corporate Bond I...	-	4.23
AXAIMFIS US Corp Itmt Bds I...	-	4.22
M&G (Lux) Em Mkts Bd C USD Acc	-	4.02
Germany (Federal Republic Of)	-	3.53
AXAWF US High Yield Bonds I...	-	3.15
Assets in Top 10 Holdings %		49.82
Total Number of Equity Holdings		27
Total Number of Bond Holdings		9

Stock Sector Weightings %

	Fund
Cyclical	32.49
Sensitive	46.35
Defensive	21.16

Fixed Income Sector Weightings %

	Fund
Government	57.09
Corporate	35.07
Securitized	0.34
Municipal	0.00
Cash & Equivalents	9.25
Derivative	-1.75

World Regions %

	Fund
Americas	56.03
United States	49.91
Canada	5.73
Latin America	0.38
Greater Europe	22.74
United Kingdom	5.74
Eurozone	11.33
Europe - ex Euro	5.17
Europe - Emerging	0.08
Africa	0.39
Middle East	0.02
Greater Asia	21.24
Japan	2.25
Australasia	1.60
Asia - Developed	6.94
Asia - Emerging	10.45

Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	BlueStar Investment	ISIN	LU1506407847
	49, avenue J.F. Kennedy, L-1855 Luxembourg		Managers S.A.	Inception Date	31/10/2016
Custodian	State Street Bank International GmbH, Luxembourg Branch	Address	Via G.B. Pioda 8 - CH-6900 - Lugano - Switzerland	NAV (30/06/2024)	EUR 114.08
Promoter	Comer Banca SA		+41 91 260 36 70	Total Net Assets (mil) (30/06/2024)	54.36 EUR
Representative in Switzerland	Comer Banca SA	Phone	www.bluestar-im.ch	Minimum Initial Purchase	10,000 EUR
Auditor	Ernst & Young S.A.	Website		Minimum Additional Purchase	10,000 EUR
		Currency	EUR	Annual Management Fee	1.5%
		UCITS	True	Total Expense Ratio	2.22%
		Domicile	Luxembourg	Performance Fee	10.00%
		Accumulation/Distribution	Accumulation		

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

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2. Payment service

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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.

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