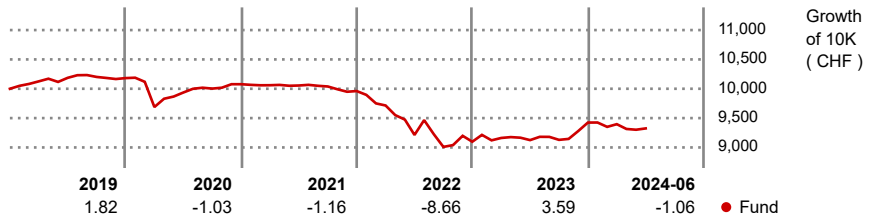


CB-Accent Lux Bond EUR B CHF Hedged

Investment Objective

The aim of this subfund is to invest in bonds denominated in EUR, issued by first-class issuers in an OECD member country and listed on a stock market or traded on a regulated market which functions regularly and is recognised and open to the public, as described in the "Investment Policy" Chapter. The investment in bonds will represent at least 2/3 of the net assets. The investments of this subfund may also be made by means of UCI and UCITS with a maximum of 10%.

Performance



Risk Measures

3Y Alpha	0.68	3Y Sharpe Ratio	-0.73
3Y Beta	0.71	3Y Std Dev	4.00
3Y R-Squared	96.30	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Trailing Returns %

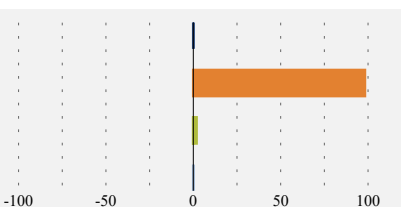
	Fund
3 Months	-0.77
6 Months	-1.06
1 Year	2.19
3 Years Annualised	-2.49
5 Years Annualised	-1.75
10 Years Annualised	-0.65
Data Through 30/06/2024	

Quarterly Returns %

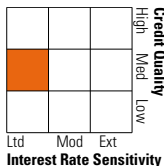
Quarterly Returns %	Q1	Q2	Q3	Q4
2024	-0.29	-0.77	-	-
2023	0.70	-0.40	0.05	3.23
2022	-2.47	-5.16	-2.22	0.98
2021	-0.17	-0.05	-0.17	-0.78
2020	-4.84	2.55	0.67	0.74

Portfolio 30/06/2024

Asset Allocation %	Long	Short	Net
● Stocks	0.00	0.00	0.00
● Bonds	98.20	0.00	98.20
● Cash	1.85	0.04	1.80
● Other	0.00	0.00	0.00



Fixed Income Style Box™



	Fund
Effective Duration (Y)	2.85
Effective Maturity (Y)	15.50
Average Credit Quality	BBB

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	%
Germany (Federal Republic Of)	—	2.76
Germany (Federal Republic Of)	—	2.57
Spain (Kingdom of)	—	1.85
Germany (Federal Republic Of)	—	1.81
Germany (Federal Republic Of)	—	1.81
Italy (Republic Of)	—	1.80
Italy (Republic Of)	—	1.79
Germany (Federal Republic Of)	—	1.77
France (Republic Of)	—	1.77
Italy (Republic Of)	—	1.76
Assets in Top 10 Holdings %		19.69
Total Number of Equity Holdings		0
Total Number of Bond Holdings		112

Fixed Income Sector Weightings %

	Fund
Government	42.31
Corporate	55.88
Securitized	0.00
Municipal	0.00
Cash & Equivalents	1.80
Derivative	0.00

Coupon Range %

	Fund
0	3.43
0 to 4	95.62
4 to 6	0.95
6 to 8	0.00
8 to 10	0.00
10 to 12	0.00
Over 12	0.00

Maturity Distribution %

	Fund
1 to 3 Years	27.91
3 to 5 Years	26.71
5 to 7 Years	17.92
7 to 10 Years	15.00
10 to 15 Years	4.79
15 to 20 Years	0.00
20 to 30 Years	1.01
Over 30 Years	3.13

Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	Cornèr Banca SA	ISIN	LU0860713394
	49, avenue J.F. Kennedy, L-1855 Luxembourg	Address	Via Canova 16 - CH 6901 - Lugano - Switzerland	Inception Date	17/12/2012
Custodian	State Street Bank International GmbH, Luxembourg Branch	Phone	+41 91 800.51.11	NAV (30/06/2024)	CHF 99.08
Promoter	Cornèr Banca SA	Website	corner.ch	Total Net Assets (mil) (30/06/2024)	54.96 EUR
Representative in Switzerland	Cornèr Banca SA	Currency	CHF	Minimum Initial Purchase	1 Share
Paying agent in Switzerland	Cornèr Banca SA	UCITS	True	Minimum Additional Purchase	1 Share
Auditor	Ernst & Young S.A.	Domicile	Luxembourg	Annual Management Fee	0.8%
		Accumulation/Distribution	Accumulation	Total Expense Ratio	1.12%
				Performance Fee	-

Note: Past performance is not a guarantee of future results. Performances are calculated before taxes. Performance values are calculated without taking account of commissions and costs that result from selling and buying back investments. Please subscribe after carefully reading the prospectus. This document is by no means a solicitation or a bid to buy shares in countries where the solicitation or the offer is not authorized. The shares in the sub-funds mentioned in this publication may not be offered, sold or delivered to the US. The full prospectus, the Key Information Document (KID), the statutory and semi-annual reports are available on the website corner.ch (Private Banking - Funds Section) and can be obtained free of charge in Italy from the distributors included in the Distribution List, in Switzerland at the Representative or at the Company's registered office.

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

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These specific legal notes for investment funds and SICAV supplement the generic legal notes, which we would also ask you to read carefully. By accessing the Cornèr Banca site and in particular the web pages dedicated to the investment funds and SICAV, you expressly declare that you have read, understood and accepted the generic legal notes and the following specific legal notes.

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The equity markets and economies of developing countries often fluctuate significantly in value. Consequently, there is a higher level of risk associated with investments in investment funds with sub-funds investing in those markets. It may be impossible to realise an investment immediately and you may encounter temporary difficulties in selling it, realising the profits or obtaining accurate information as to its value or the degree of risk.

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Cornèr Banca S.A., with registered office in Via Canova 16, CH- 6901 Lugano, is the Swiss representative of the SICAV.

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:

ADEPA Asset Management SA., 6A, Rue Gabriel Lippmann, L -5365 Schuttrange-Munsbach, Grand Duchy of Luxembourg

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