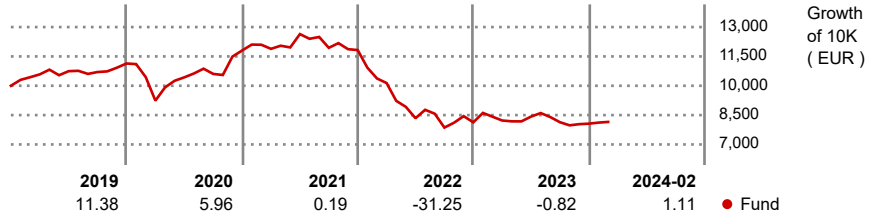


CB-Accent Lux Darwin Selection B

Investment Objective

The subfund's portfolio will be invested according to the following restrictions: - up to a maximum of 60% in international stocks traded mainly in the OECD zone; - up to 90% at most in bonds and convertible bonds originating from issuers in OECD member states; - a maximum of 20% in bonds with a rating lower than Investment Grade; - in money market instruments, liquid assets and similar products for the remainder of the portfolio. Investments can also take place through a UCI or UCITS with a maximum of 35% of the net assets.

Performance



Risk Measures

3Y Alpha	-16.71	3Y Sharpe Ratio	-1.05
3Y Beta	1.23	3Y Std Dev	12.80
3Y R-Squared	69.66	3Y Risk	abv avg
3Y Info Ratio	-2.18	5Y Risk	abv avg
3Y Tracking Error	7.27	10Y Risk	abv avg

Trailing Returns %

	Fund
3 Months	1.43
6 Months	-2.92
1 Year	-3.14
3 Years Annualised	-12.32
5 Years Annualised	-4.82
10 Years Annualised	-2.19

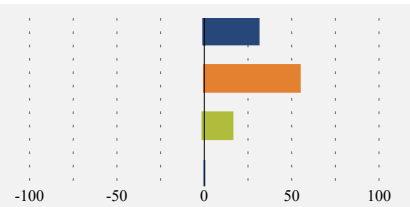
Data Through 29/02/2024

Quarterly Returns %

Quarterly Returns %	Q1	Q2	Q3	Q4
2024	-	-	-	-
2023	1.16	2.46	-3.45	-0.89
2022	-14.26	-17.72	-5.75	3.41
2021	0.71	6.35	-5.55	-0.96
2020	-17.04	12.87	1.70	11.28

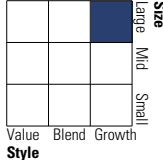
Portfolio 29/02/2024

Asset Allocation %	Long	Short	Net
● Stocks	30.86	0.35	30.52
● Bonds	54.41	0.00	54.41
● Cash	15.90	0.83	15.07
● Other	0.00	0.00	0.00

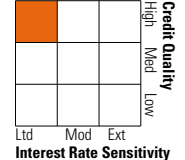


Morningstar Style Box™

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	%
Germany (Federal Republic Of)	-	6.55
European Investment Bank	-	6.50
European Investment Bank	-	6.37
Germany (Federal Republic Of)	-	5.51
France (Republic Of)	-	5.46
France (Republic Of)	-	5.42
Germany (Federal Republic Of)	-	5.31
France (Republic Of)	-	3.34
European Investment Bank	-	3.31
Germany (Federal Republic Of)	-	3.30
Assets in Top 10 Holdings %		51.07
Total Number of Equity Holdings		35
Total Number of Bond Holdings		24

Stock Sector Weightings %

	Fund
📉 Cyclical	27.30
📈 Sensitive	33.68
🛡️ Defensive	39.02

Fixed Income Sector Weightings %

	Fund
🏛️ Government	69.75
🏢 Corporate	13.35
🏠 Securitized	0.00
🏘️ Municipal	0.00
💰 Cash & Equivalents	17.05
📄 Derivative	-0.16

World Regions %

	Fund
Americas	33.29
United States	33.29
Canada	0.00
Latin America	0.00
Greater Europe	66.71
United Kingdom	3.49
Eurozone	20.23
Europe - ex Euro	42.99
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	0.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.00

Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	SWM Swiss Wealth Management SA	ISIN	LU0417110359
	49, avenue J.F. Kennedy, L-1855 Luxembourg			Inception Date	02/04/2009
Custodian	State Street Bank International GmbH, Luxembourg Branch	Address	Palazzo Donini Via Canova 9 - 6900 - Lugano - Switzerland	NAV (29/02/2024)	EUR 87.53
Promoter	Comer Banca SA		+41 91 / 960 99 60	Total Net Assets (mil) (29/02/2024)	8.98 EUR
Representative in Switzerland	Comer Banca SA	Phone		Minimum Initial Purchase	1 Share
Paying agent in Switzerland	Comer Banca SA	Website		Minimum Additional Purchase	1 Share
Auditor	Ernst & Young S.A.	UCITS		Annual Management Fee	2%
		Domicile	Luxembourg	Total Expense Ratio	3.43%
		Accumulation/Distribution	Accumulation	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 (CB-Accent Funds Section) and can be obtained free of charge at the fund Management Company or at the Custodian.

Specific legal notes for investment funds and SICAV

(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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CB-Accent Lux (SICAV), a Luxembourg open-ended investment company, is registered for distribution in Switzerland and Luxembourg.

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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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1. Swiss representative

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

Cornèr Banca SA - Via Canova 16 - CP 5894 - CH 6901 Lugano (Switzerland)

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