

CB-Accent Lux Darwin Selection B

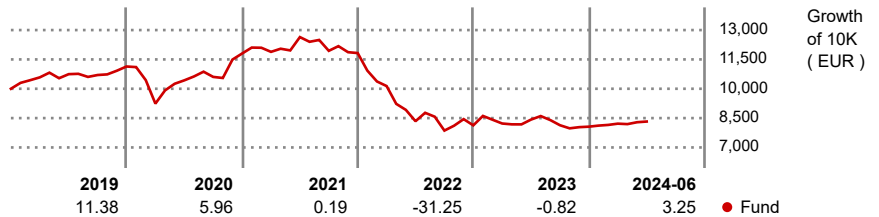
Investment Objective

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.

Risk Measures

3Y Alpha	-16.28	3Y Sharpe Ratio	-1.22
3Y Beta	1.21	3Y Std Dev	12.25
3Y R-Squared	73.39	3Y Risk	abv avg
3Y Info Ratio	-2.41	5Y Risk	abv avg
3Y Tracking Error	6.47	10Y Risk	abv avg

Performance



Trailing Returns %

	Fund
3 Months	1.33
6 Months	3.25
1 Year	-1.20
3 Years Annualised	-13.00
5 Years Annualised	-4.98
10 Years Annualised	-2.08

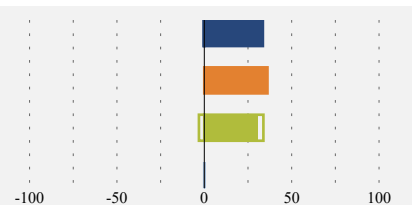
Data Through 30/06/2024

Quarterly Returns %

Quarterly Returns %	Q1	Q2	Q3	Q4
2024	1.89	1.33	-	-
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 30/06/2024

Asset Allocation %	Long	Short	Net
● Stocks	33.52	0.42	33.09
● Bonds	36.15	0.00	36.15
● Cash	33.82	3.07	30.76
● Other	0.00	0.00	0.00



Morningstar Style Box™

Equity Style

Style	Value	Blend	Growth
Large			
Mid			
Small			

Fixed Income Style

Interest Rate Sensitivity	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	%
	Germany (Federal Republic Of)	—	6.90
	Germany (Federal Republic Of)	—	6.43
	European Investment Bank	—	6.25
	Germany (Federal Republic Of)	—	5.37
	France (Republic Of)	—	5.36
	France (Republic Of)	—	5.32
	Germany (Federal Republic Of)	—	5.20
	Berkshire Hathaway Inc Class B	—	3.18
	France (Republic Of)	—	2.96
	European Investment Bank	—	2.67
	Assets in Top 10 Holdings %		49.64
	Total Number of Equity Holdings		43
	Total Number of Bond Holdings		26

Stock Sector Weightings %	Fund
🔄 Cyclical	29.31
📈 Sensitive	35.07
🛡️ Defensive	35.61
Fixed Income Sector Weightings %	Fund
🏛️ Government	73.66
🏢 Corporate	11.30
🏠 Securitized	0.00
🏘️ Municipal	0.00
💰 Cash & Equivalents	15.10
📄 Derivative	-0.06

World Regions %	Fund
Americas	34.83
United States	34.83
Canada	0.00
Latin America	0.00
Greater Europe	65.17
United Kingdom	3.20
Eurozone	22.21
Europe - ex Euro	39.76
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		Palazzo Donini Via Canova	Inception Date	02/04/2009
Custodian	State Street Bank International GmbH, Luxembourg Branch	Address	9 - 6900 - Lugano - Switzerland	NAV (30/06/2024)	EUR 89.38
Promoter	Comer Banca SA		+41 91 / 960 99 60	Total Net Assets (mil) (30/06/2024)	9.27 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.	Currency	EUR	Annual Management Fee	2%
		UCITS	True	Total Expense Ratio	3.43%
		Domicile	Luxembourg	Performance Fee	-
		Accumulation/Distribution	Accumulation		

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.

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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.

CB-Accent Lux (SICAV), Management Company:

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