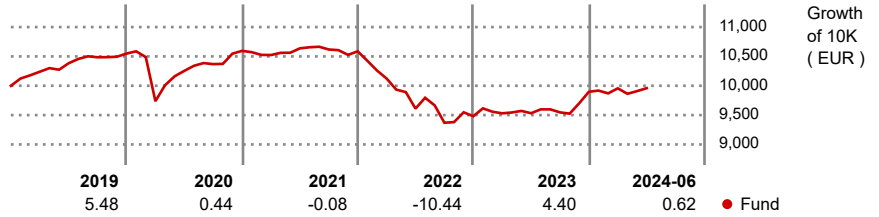


CB-Accent Lux Erasmus Bond B

Investment Objective

It invests at least 2/3 of the portfolio in fixed and variable bonds, issued by first-class issuers in an OECD member country and listed on a regulated market. Securities will have a minimum Investment Grade rating. Investments may also be made by UCI and UCITS, to a maximum of 10%. Up to 30% may be invested in instruments with a rating below "Investment Grade" and/or issued by an issuer in a non-OECD member country. The subfund may also hold cash and use derivative financial instruments to hedge risk and improve the effectiveness of its management. Currency: EUR

Performance



Risk Measures

3Y Alpha	-0.88	3Y Sharpe Ratio	-0.93
3Y Beta	0.46	3Y Std Dev	4.15
3Y R-Squared	66.33	3Y Risk	bel avg
3Y Info Ratio	0.56	5Y Risk	Avg
3Y Tracking Error	4.44	10Y Risk	Avg

Trailing Returns %

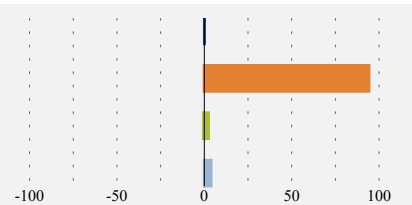
	Fund
3 Months	0.03
6 Months	0.62
1 Year	4.48
3 Years Annualised	-2.17
5 Years Annualised	-0.83
10 Years Annualised	-0.06

Quarterly Returns %

Quarterly Returns %	Q1	Q2	Q3	Q4
2024	0.59	0.03	-	-
2023	0.52	0.02	0.15	3.68
2022	-4.38	-5.06	-2.51	1.19
2021	-0.67	1.08	-0.19	-0.29
2020	-7.69	5.30	1.12	2.18

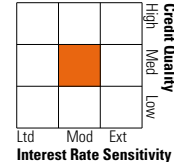
Portfolio 30/06/2024

Asset Allocation %	Long	Short	Net
● Stocks	0.05	0.00	0.05
● Bonds	94.29	0.12	94.17
● Cash	2.46	0.60	1.86
● Other	3.95	0.02	3.93



Fixed Income Style

Box™



	Fund
Effective Duration (Y)	4.66
Effective Maturity (Y)	-
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	%
United States Treasury Bonds	—	4.45
Kyron Fixed Income B1 USD Acc	—	3.29
United States Treasury Notes	—	3.25
Bank of America Corp.	—	3.20
Portugal (Republic Of)	—	2.61
BNP Paribas SA	—	2.12
Societe Generale S.A.	—	2.11
Credit Agricole S.A. London...	—	2.09
Plurima Apuano Flexible Bond...	—	2.07
Cooperative Rabobank U.A.	—	2.06
Assets in Top 10 Holdings %		27.26
Total Number of Equity Holdings		0
Total Number of Bond Holdings		62

Fixed Income Sector Weightings %

	Fund
Government	22.50
Corporate	73.98
Securitized	1.70
Municipal	0.00
Cash & Equivalents	2.16
Derivative	-0.34
Coupon Range %	Fund
0	1.07
0 to 4	32.49
4 to 6	58.42
6 to 8	7.40
8 to 10	0.44
10 to 12	0.10
Over 12	0.08

Maturity Distribution %

	Fund
1 to 3 Years	23.33
3 to 5 Years	11.01
5 to 7 Years	12.88
7 to 10 Years	11.33
10 to 15 Years	9.97
15 to 20 Years	7.61
20 to 30 Years	2.20
Over 30 Years	0.05

Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	SWM Swiss Wealth Management SA	ISIN	LU0379560153
	49, avenue J.F. Kennedy, L-1855 Luxembourg		Management SA	Inception Date	11/08/2008
Custodian	State Street Bank International GmbH, Luxembourg Branch	Address	Palazzo Donini Via Canova 9 - 6900 - Lugano - Switzerland	NAV (30/06/2024)	EUR 109.17
Promoter	Cornèr Banca SA		+41 91 / 960 99 60	Total Net Assets (mil) (30/06/2024)	28.58 EUR
Representative in Switzerland	Cornèr Banca SA	Phone		Minimum Initial Purchase	1 Share
Paying agent in Switzerland	Cornèr Banca SA	Website		Minimum Additional Purchase	1 Share
Auditor	Ernst & Young S.A.	Currency	EUR	Annual Management Fee	1.2%
		UCITS	True	Total Expense Ratio	1.59%
		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.

Specific legal notes for investment funds and SICAV

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

Agreement

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 subfunds of Cornèr Funds, umbrella fund under Swiss law, are registered for distribution only in Switzerland.

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

In Italy distribution is restricted, for some sub-funds, either to professional investors (Institutional client) or to private clients (Public). Additional information is available in the correspondent Italian subscription form.

The content of the respective information pages is intended only for persons domiciled and/or resident in the countries in which the investment funds or the SICAV sub-funds are registered for distribution. Persons who do not satisfy these requirements must not access these pages.

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No undertaking

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We suggest you speak to your financial adviser before making any investment decision. Consequently, the information and opinions contained in the site are provided without any express or implied guarantee.

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The prices of the units of an investment fund or the shares of a SICAV and the income distributed in respect of those units or shares may fluctuate, because equity and money markets are generally volatile. A positive performance in the past is not a guarantee of a positive performance in the future. The redemption value of units may be lower than the initial investment value. Investments in foreign currencies may fluctuate in value owing to fluctuations in exchange rates.

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.

Before making any investment in the funds on this site, you must carefully read the prospectus, any appendices and the warnings contained therein.

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Additional information for distribution of SICAV Shares in Switzerland and from Switzerland

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)

Tel: +41 91 800 51 11 - Fax: +41 91 800 53 49 - info@corner.ch - corner.ch