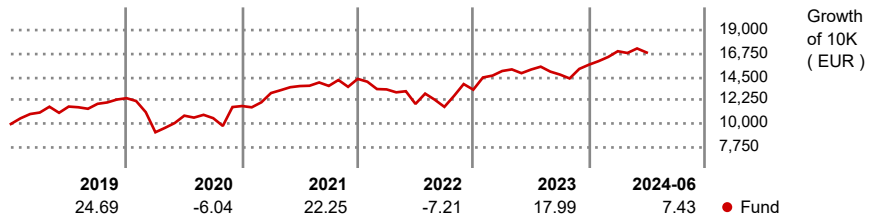


CB-Accent Lux European Equity B

Investment Objective

The aim of this subfund is to achieve capital gains by investing in shares of companies acting in Member States of the European Union. The investment in shares will represent at least 2/3 of the net assets. The company selection strategy will primarily be based on fundamental analysis. This is a medium or long-term investment strategy. Investments may also be made by means of UCI and UCITS, to a maximum of 30%. The subfund may also hold cash and use derivative financial instruments to hedge risk and improve the effectiveness of its management. The currency of account for the subfund is the Euro (EUR).

Performance



Risk Measures

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 1.05 | 3Y Sharpe Ratio | 0.44 |
| 3Y Beta | 0.96 | 3Y Std Dev | 15.32 |
| 3Y R-Squared | 96.46 | 3Y Risk | Avg |
| 3Y Info Ratio | 0.31 | 5Y Risk | Avg |
| 3Y Tracking Error | 2.95 | 10Y Risk | Avg |

Trailing Returns %

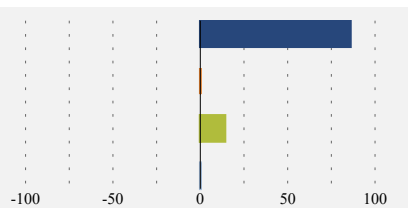
| | Fund |
|-------------------------|-------|
| 3 Months | -0.76 |
| 6 Months | 7.43 |
| 1 Year | 10.70 |
| 3 Years Annualised | 7.31 |
| 5 Years Annualised | 7.62 |
| 10 Years Annualised | 5.49 |
| Data Through 30/06/2024 | |

Quarterly Returns %

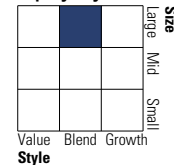
| Quarterly Returns % | Q1 | Q2 | Q3 | Q4 |
|---------------------|--------|--------|-------|-------|
| 2024 | 8.25 | -0.76 | - | - |
| 2023 | 13.44 | 0.94 | -3.19 | 6.43 |
| 2022 | -7.06 | -10.44 | -2.37 | 14.17 |
| 2021 | 10.65 | 5.16 | 0.11 | 4.94 |
| 2020 | -26.17 | 17.28 | -2.21 | 10.97 |

Portfolio 30/06/2024

| Asset Allocation % | Long | Short | Net |
|--------------------|-------|-------|-------|
| Stocks | 85.90 | 0.00 | 85.90 |
| Bonds | 0.00 | 0.00 | 0.00 |
| Cash | 14.13 | 0.10 | 14.03 |
| Other | 0.08 | 0.00 | 0.08 |

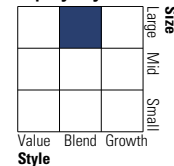


Equity Style Box™



| Average Mkt Cap (Mil) | Fund |
|-----------------------|-----------|
| Ave Mkt Cap EUR | 53,067.20 |

Equity Style Box™



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 | % |
|---------------------------------|--------|-------|
| iShares MSCI EMU Mid Cap ETF... | — | 6.15 |
| ASML Holding NV | — | 4.62 |
| SAP SE | — | 4.54 |
| TotalEnergies SE | — | 3.65 |
| Lvmh Moet Hennessy Louis... | — | 3.23 |
| iShares Core FTSE 100 ETF... | — | 2.49 |
| Siemens AG | — | 2.31 |
| Schneider Electric SE | — | 1.79 |
| Anheuser-Busch InBev SA/NV | — | 1.73 |
| iShares STOXX Europe 600... | — | 1.57 |
| Assets in Top 10 Holdings % | | 32.10 |
| Total Number of Equity Holdings | | 100 |
| Total Number of Bond Holdings | | 0 |

Stock Sector Weightings %

| | Fund |
|------------------------|--------------|
| Cyclical | 30.85 |
| Basic Materials | 6.40 |
| Consumer Cyclical | 8.97 |
| Financial Services | 13.76 |
| Real Estate | 1.72 |
| Sensitive | 41.48 |
| Communication Services | 5.41 |
| Energy | 5.75 |
| Industrials | 13.82 |
| Technology | 16.50 |
| Defensive | 27.67 |
| Consumer Defensive | 12.97 |
| Healthcare | 5.30 |
| Utilities | 9.40 |

World Regions %

| | Fund |
|-----------------------|--------------|
| Americas | 1.66 |
| United States | 1.66 |
| Canada | 0.00 |
| Latin America | 0.00 |
| Greater Europe | 98.33 |
| United Kingdom | 6.44 |
| Eurozone | 88.99 |
| Europe - ex Euro | 2.85 |
| Europe - Emerging | 0.04 |
| 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 | Cornèr Banca SA | ISIN | LU0125514520 |
| | 49, avenue J.F. Kennedy, L-1855 Luxembourg | Address | Via Canova 16 - CH 6901 - Lugano - Switzerland | Inception Date | 01/03/2001 |
| Custodian | State Street Bank International GmbH, Luxembourg Branch | Phone | +41 91 800.51.11 | NAV (30/06/2024) | EUR 136.16 |
| Promoter | Cornèr Banca SA | Website | corner.ch | Total Net Assets (mil) (30/06/2024) | 37.53 EUR |
| Representative in Switzerland | Cornèr Banca SA | Currency | EUR | Minimum Initial Purchase | 1 Share |
| | | UCITS | True | Minimum Additional Purchase | 1 Share |
| Auditor | Ernst & Young S.A. | Domicile | Luxembourg | Annual Management Fee | 1.4% |
| | | Accumulation/Distribution | Accumulation | Total Expense Ratio | 1.87% |
| | | | | 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.

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(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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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.

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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.

Information on risks

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.

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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

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