

CB-Accent Lux Explorer Equity A

Morningstar® Category
EUR Aggressive Allocation

Morningstar® Benchmark
Morningstar Euro Aggressive Global
Target Allocation NR EUR
Used throughout report

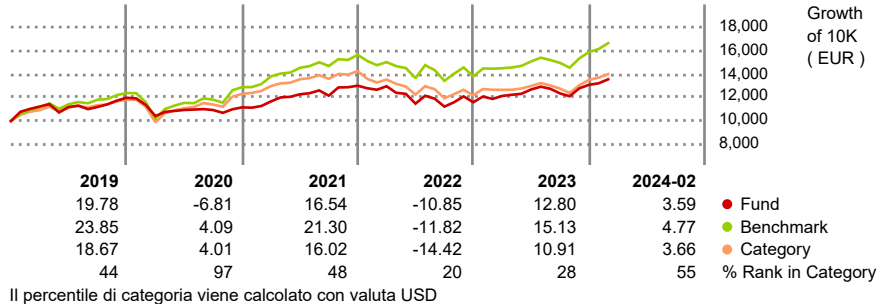
Morningstar Rating™
★★

Fund Benchmark
N/A

Investment Objective

This subfund aims to seize the best opportunities on the equity markets in order to generate an absolute benefit for investors, mainly through investments in the shares of companies that carry out their activities in various sectors and without geographical limits. As part of its flexible management approach, the subfund's net exposure to the equity market may reach 51% of its net assets. The subfund may also invest the remainder of the portfolio in bonds and/or money market instruments, though these investments may under no circumstances be higher than 49% of the portfolio.

Performance



| Risk Measures | | | |
|-------------------|-------|-----------------|---------|
| 3Y Alpha | -0.98 | 3Y Sharpe Ratio | 0.52 |
| 3Y Beta | 0.89 | 3Y Std Dev | 11.00 |
| 3Y R-Squared | 88.57 | 3Y Risk | Avg |
| 3Y Info Ratio | -0.47 | 5Y Risk | bel avg |
| 3Y Tracking Error | 3.91 | 10Y Risk | bel avg |

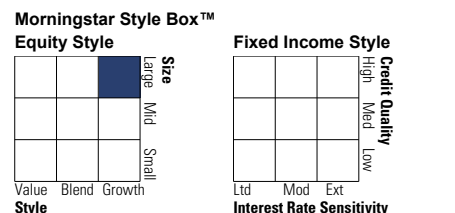
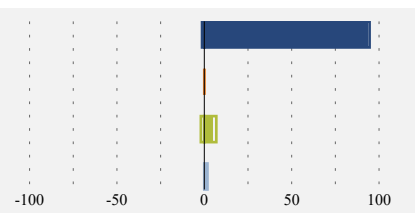
| Trailing Returns % | | | |
|---------------------|-------|-------|-------|
| | Fund | Ind | Cat |
| 3 Months | 6.02 | 8.54 | 7.37 |
| 6 Months | 6.33 | 9.44 | 7.46 |
| 1 Year | 14.04 | 15.04 | 10.63 |
| 3 Years Annualised | 6.31 | 8.16 | 3.77 |
| 5 Years Annualised | 4.19 | 8.76 | 5.41 |
| 10 Years Annualised | 1.88 | 8.21 | 4.84 |

Data Through 29/02/2024

| Quarterly Returns % | | | | |
|---------------------|--------|--------|-------|------|
| Quarterly Returns % | Q1 | Q2 | Q3 | Q4 |
| 2024 | - | - | - | - |
| 2023 | 4.66 | 4.52 | -2.65 | 5.92 |
| 2022 | -0.34 | -11.45 | -2.21 | 3.30 |
| 2021 | 4.55 | 5.20 | -0.95 | 6.98 |
| 2020 | -13.00 | 5.02 | -0.07 | 2.07 |

Portfolio 29/02/2024

| Asset Allocation % | Long | Short | Net |
|--------------------|-------|-------|-------|
| ● Stocks | 94.58 | 1.29 | 93.30 |
| ● Bonds | 0.00 | 0.00 | 0.00 |
| ● Cash | 6.87 | 1.97 | 4.90 |
| ● Other | 1.81 | 0.00 | 1.81 |



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 | % |
| Microsoft Corp | Software | 6.34 |
| Apple Inc | Technology | 6.15 |
| NVIDIA Corp | Technology | 4.28 |
| Amazon.com Inc | Technology | 4.03 |
| Meta Platforms Inc Class A | Technology | 2.16 |
| Xtrackers MSCI World Value... | World | 2.08 |
| Berkshire Hathaway Inc Class B | Financial | 2.08 |
| Eli Lilly and Co | Pharmaceuticals | 1.98 |
| JPMorgan Chase & Co | Financial | 1.89 |
| Ixios Gold I | Commodities | 1.84 |
| Assets in Top 10 Holdings % | | 32.83 |
| Total Number of Equity Holdings | | 65 |
| Total Number of Bond Holdings | | 0 |

| Stock Sector Weightings % | | Fund |
|----------------------------------|--|--------|
| 🔄 Cyclical | | 32.77 |
| 🏢 Sensitive | | 46.65 |
| 🛡️ Defensive | | 20.57 |
| Fixed Income Sector Weightings % | | Fund |
| 🏛️ Government | | 0.01 |
| 🏢 Corporate | | 0.00 |
| 🏠 Securitized | | 0.00 |
| 🏛️ Municipal | | 0.00 |
| 💰 Cash & Equivalents | | 108.33 |
| 📄 Derivative | | -8.35 |

| World Regions % | | Fund |
|-----------------------|--|--------------|
| Americas | | 70.55 |
| United States | | 66.31 |
| Canada | | 4.00 |
| Latin America | | 0.24 |
| Greater Europe | | 21.12 |
| United Kingdom | | 4.96 |
| Eurozone | | 11.28 |
| Europe - ex Euro | | 4.61 |
| Europe - Emerging | | 0.00 |
| Africa | | 0.21 |
| Middle East | | 0.06 |
| Greater Asia | | 8.33 |
| Japan | | 3.44 |
| Australasia | | 1.80 |
| Asia - Developed | | 0.55 |
| Asia - Emerging | | 2.53 |

Operations

| | | | | | |
|-------------------------------|---|---------------------------|---|-------------------------------------|--------------|
| Umbrella | CB-Accent Lux Sicav | Fund Company | SWM Swiss Wealth Management SA | ISIN | LU0451080401 |
| | 49, avenue J.F. Kennedy, L-1855 Luxembourg | | | Inception Date | 21/09/2009 |
| Custodian | State Street Bank International GmbH, Luxembourg Branch | Address | Palazzo Donini Via Canova 9 - 6900 - Lugano - Switzerland | NAV (29/02/2024) | EUR 120.60 |
| Promoter | Comèr Banca SA | Phone | +41 91 / 960 99 60 | Total Net Assets (mil) (29/02/2024) | 15.12 EUR |
| Representative in Switzerland | Comèr Banca SA | Website | | Minimum Initial Purchase | 1 Share |
| Paying agent in Switzerland | Comèr Banca SA | Currency | EUR | Minimum Additional Purchase | 1 Share |
| Auditor | Ernst & Young S.A. | UCITS | True | Annual Management Fee | 2% |
| | | Domicile | Luxembourg | Total Expense Ratio | 2.87% |
| | | Accumulation/Distribution | Accumulation | Performance Fee | 20.00% |

Note: Past performance is not 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 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.

Restrictions on distribution

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.

No offer

The information and opinions contained in the pages of the site and in the material contained therein do not constitute an invitation or an offer or a recommendation to purchase or sell securities or financial instruments or advice or financial services or transactions of any kind whatsoever.

No undertaking

Cornèr Banca SA makes all reasonable efforts to obtain information it believes to be reliable. However, it does not give any guarantee that the information and opinions contained in the site and/or in the newsletters sent after subscription to the relevant service are accurate, complete, correct and truthful. Said information and opinions may be amended at any time without notice. Consequently, the information and opinions contained in the site and/or newsletters are provided for information purposes only and do not in any way constitute investment, legal or fiscal advice or advice of any kind. In any event, persons who access the site may not rely on the information and opinions contained in the site to make any investment or take any other decision.

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.

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

No guarantee

Cornèr Banca has no responsibility and provides no guarantee on the functioning of its web site neither assures that these shall not suffer from any interruption or may be error exempt, that possible errors shall be corrected or that the website or the servers used to make these publicly available are free of viruses or other potentially dangerous components.

Exclusion of liability

In no circumstances, including negligence, may Cornèr Banca SA be held liable for any damage of any kind, whether direct or indirect, arising out of or in relation to the access to, use of, services of, browsing or linking from and to other sites.

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