

# CB-Accent Lux Explorer Equity A

**Morningstar® Category**  
EUR Aggressive Allocation

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

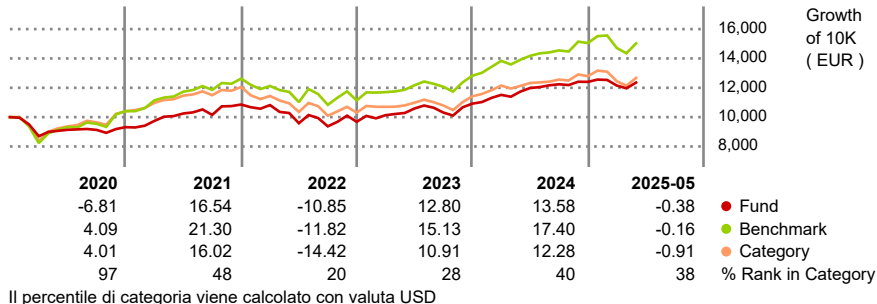
**Morningstar Rating™**  
★★★

**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	-1.13	3Y Sharpe Ratio	0.40
3Y Beta	0.81	3Y Std Dev	10.10
3Y R-Squared	89.96	3Y Risk	bel avg
3Y Info Ratio	-0.60	5Y Risk	bel avg
3Y Tracking Error	3.90	10Y Risk	bel avg

## Trailing Returns %

	Fund	Ind	Cat
3 Months	-1.42	-3.46	-3.26
6 Months	-0.45	-0.80	-1.80
1 Year	5.22	7.99	4.58
3 Years Annualised	6.33	8.65	5.11
5 Years Annualised	6.39	10.46	6.74
10 Years Annualised	2.21	6.81	3.72

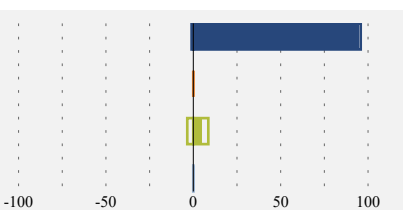
Data Through 31/05/2025

## Quarterly Returns %

Quarterly Returns %	Q1	Q2	Q3	Q4
2025	-2.03	-	-	-
2024	5.46	4.06	2.11	1.35
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

## Portfolio 31/05/2025

Asset Allocation %	Long	Short	Net
● Stocks	95.80	0.96	94.83
● Bonds	0.00	0.00	0.00
● Cash	8.59	3.45	5.14
● Other	0.03	0.00	0.03



## Morningstar Style Box™

### Equity Style

Size	Large	Mid	Small
Value			
Blend			
Growth			

### Fixed Income Style

Credit Quality	High	Med	Low
Ltd			
Mod			
Ext			

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	%
NVIDIA Corp		6.03
Microsoft Corp		5.92
Apple Inc		5.50
Amazon.com Inc		4.11
Ixios Gold I		3.56
Meta Platforms Inc Class A		2.49
JPMorgan Chase & Co		2.11
Tesla Inc		2.09
Germany (Federal Republic Of)		2.00
Broadcom Inc		1.96
Assets in Top 10 Holdings %		35.77
Total Number of Equity Holdings		68
Total Number of Bond Holdings		2

## Stock Sector Weightings %

	Fund
Cyclical	36.18
Sensitive	46.27
Defensive	17.55

## Fixed Income Sector Weightings %

	Fund
Government	39.00
Corporate	0.01
Securitized	0.00
Municipal	0.00
Cash & Equivalents	119.97
Derivative	-58.98

## World Regions %

	Fund
<b>Americas</b>	<b>69.39</b>
United States	64.91
Canada	4.27
Latin America	0.20
<b>Greater Europe</b>	<b>19.77</b>
United Kingdom	4.51
Eurozone	11.05
Europe - ex Euro	3.93
Europe - Emerging	0.01
Africa	0.26
Middle East	0.00
<b>Greater Asia</b>	<b>10.84</b>
Japan	3.66
Australasia	1.99
Asia - Developed	0.76
Asia - Emerging	4.44

## Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	SWM Swiss Wealth Management SA	ISIN	LU0451080401
	49, avenue J.F. Kennedy, L-1855 Luxembourg		Management SA	Inception Date	21/09/2009
Custodian	State Street Bank International GmbH, Luxembourg Branch	Address	Via Generale Guisan 8A - CH-6900 - Paradiso - Switzerland	NAV (31/05/2025)	EUR 131.73
Promoter	Comèr Banca SA		+41 91 / 960 99 60	Total Net Assets (mil) (31/05/2025)	12.47 EUR
Representative in Switzerland	Comèr Banca SA	Phone	https://www.swisswealth.ch/	Minimum Initial Purchase	1 Share
Paying agent in Switzerland	Comèr Banca SA	Website		Minimum Additional Purchase	1 Share
Auditor	Ernst & Young S.A.	Currency	EUR	Annual Management Fee	2%
		UCITS	True	Total Expense Ratio	2.76%
		Domicile	Luxembourg	Performance Fee	20.00%
		Accumulation/Distribution	Accumulation		

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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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