

CB-Accent Lux Far East Equity B Hedged EUR

Morningstar® Category
Sector Equity Other

Morningstar® Benchmark
Not Categorized
Used throughout report

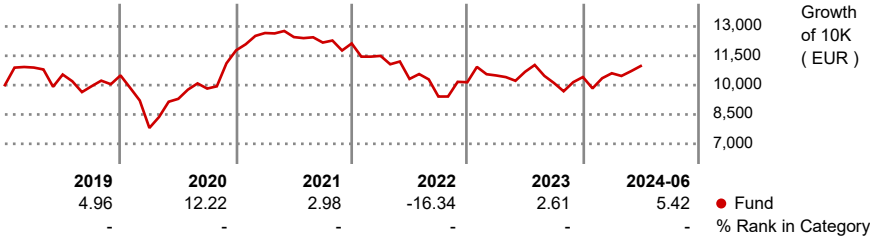
Morningstar Rating™
Not Rated

Fund Benchmark
N/A

Investment Objective

The aim of this subfund is to achieve capital growth by investing in shares in the Asian market. 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 10%. 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 US dollar (USD).

Performance



Il percentile di categoria viene calcolato con valuta USD

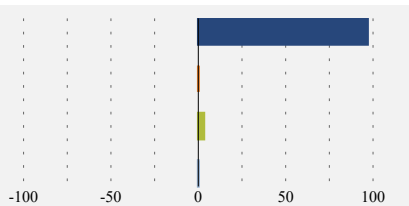
Risk Measures			
3Y Alpha	2.09	3Y Sharpe Ratio	-0.35
3Y Beta	1.17	3Y Std Dev	13.82
3Y R-Squared	84.86	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Trailing Returns %			
	Fund	Ind	Cat
3 Months			3.49
6 Months			5.42
1 Year			2.75
3 Years Annualised			-4.13
5 Years Annualised			0.81
10 Years Annualised			0.28
Data Through 30/06/2024			

Quarterly Returns %				
Quarterly Returns %	Q1	Q2	Q3	Q4
2024	1.86	3.49	-	-
2023	3.40	1.81	-5.38	3.01
2022	-5.23	-10.26	-8.71	7.76
2021	7.51	-1.64	-2.24	-0.38
2020	-25.57	19.04	5.63	19.90

Portfolio 30/06/2024

Asset Allocation %	Long	Short	Net
Stocks	96.86	0.00	96.86
Bonds	0.00	0.00	0.00
Cash	3.19	0.00	3.19
Other	0.00	0.05	-0.05



Equity Style Box™		Mkt Cap %	Fund
Value	Blend	Giant	48.26
Value	Blend	Large	22.00
Value	Blend	Medium	21.85
Value	Blend	Small	6.28
Value	Blend	Micro	1.61
Style		Average Mkt Cap (Mil)	Fund
Style		Ave Mkt Cap USD	16,135.98

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	%
GS India Equity I Acc USD	-	6.98
Taiwan Semiconductor...	6.09	
Hon Hai Precision Industry...	3.09	
Samsung Electronics Co Ltd	3.05	
Fubon Financial Holdings Co...	2.70	
SK Hynix Inc	2.57	
Shenzhou International Group...	2.38	
AAC Technologies Holdings Inc	2.35	
TCL Electronics Holdings Ltd	2.24	
PSK Inc	2.24	
Assets in Top 10 Holdings %	33.69	
Total Number of Equity Holdings	62	
Total Number of Bond Holdings	0	

Stock Sector Weightings %		Fund
Cyclical		40.62
Basic Materials		0.58
Consumer Cyclical		20.40
Financial Services		17.25
Real Estate		2.38
Sensitive		51.34
Communication Services		4.59
Energy		0.36
Industrials		8.41
Technology		37.98
Defensive		8.05
Consumer Defensive		5.02
Healthcare		2.96
Utilities		0.07

World Regions %		Fund
Americas		1.05
United States		1.05
Canada		0.00
Latin America		0.00
Greater Europe		0.00
United Kingdom		0.00
Eurozone		0.00
Europe - ex Euro		0.00
Europe - Emerging		0.00
Africa		0.00
Middle East		0.00
Greater Asia		98.95
Japan		0.00
Australasia		0.00
Asia - Developed		54.42
Asia - Emerging		44.53

Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	Cornèr Banca SA	ISIN	LU0681570643
	49, avenue J.F. Kennedy, L-1855 Luxembourg	Address	Via Canova 16 - CH 6901 - Lugano - Switzerland	Inception Date	11/01/2012
Custodian	State Street Bank International GmbH, Luxembourg Branch	Phone	+41 91 800.51.11	NAV (30/06/2024)	EUR 159.38
Promoter	Cornèr Banca SA	Website	corner.ch	Total Net Assets (mil) (30/06/2024)	39.90 USD
Representative in Switzerland	Cornèr Banca SA	Currency	EUR	Minimum Initial Purchase	1 Share
Auditor	Ernst & Young S.A.	UCITS	True	Minimum Additional Purchase	1 Share
		Domicile	Luxembourg	Annual Management Fee	1.75%
		Accumulation/Distribution	Accumulation	Total Expense Ratio	2.17%
				Performance Fee	-

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.

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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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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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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

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