Report 31/03/2024

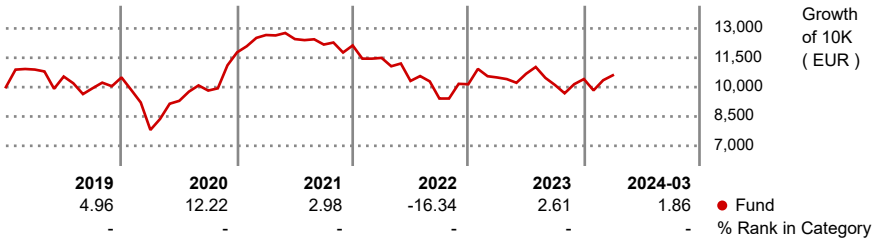
CB-Accent Lux Far East Equity B Hedged EUR

Morningstar® Category	Morningstar® Benchmark	Morningstar Rating™	Fund Benchmark
Sector Equity Other	Not Categorized Used throughout report	Not Rated	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



	2019	2020	2021	2022	2023	2024-03
Fund	4.96	12.22	2.98	-16.34	2.61	1.86
% Rank in Category	-	-	-	-	-	-

Il percentile di categoria viene calcolato con valuta USD

Risk Measures

3Y Alpha	-1.06	3Y Sharpe Ratio	-0.45
3Y Beta	1.06	3Y Std Dev	13.70
3Y R-Squared	83.03	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Trailing Returns %

	Fund	Ind	Cat
3 Months			1.86
6 Months			4.93
1 Year			1.08
3 Years Annualised			-5.74
5 Years Annualised			-0.54
10 Years Annualised			0.21

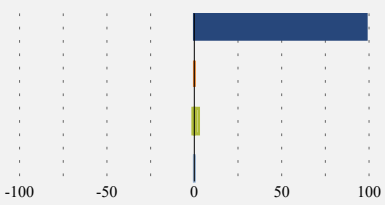
Data Through 31/03/2024

Quarterly Returns %

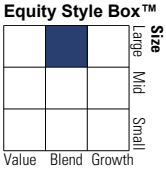
Quarterly Returns %	Q1	Q2	Q3	Q4
2024	1.86	-	-	-
2023	3.40	1.81	-5.38	3.01
2022	-5.23	-10.26	-8.71	7.76
2021	7.51	-1.64	-2.24	-0.38
2020	-25.57	19.04	5.63	19.90

Portfolio 31/03/2024

Asset Allocation %	Long	Short	Net
Stocks	98.45	0.00	98.45
Bonds	0.00	0.00	0.00
Cash	2.50	0.91	1.59
Other	0.00	0.04	-0.04



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.



Mkt Cap %	Fund
Giant	44.31
Large	25.16
Medium	15.91
Small	13.00
Micro	1.62

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap USD	12,598.56

Top Holdings

Holding Name	Sector	%
GS India Equity I Acc USD	–	6.25
Taiwan Semiconductor...		5.07
Samsung Electronics Co Ltd		3.26
MS INVF Indian Equity Z	–	2.67
Fubon Financial Holdings Co...		2.38
Hon Hai Precision Industry...		2.31
PSK Inc		1.98
AAC Technologies Holdings Inc		1.96
JB Financial Group Co Ltd		1.91
Wistron Corp		1.81
Assets in Top 10 Holdings %		29.60
Total Number of Equity Holdings		70
Total Number of Bond Holdings		0

Stock Sector Weightings %	Fund
Cyclical	**43.19**
Basic Materials	2.49
Consumer Cyclical	19.26
Financial Services	18.76
Real Estate	2.68
Sensitive	**48.78**
Communication Services	5.04
Energy	1.88
Industrials	6.65
Technology	35.22
Defensive	**8.03**
Consumer Defensive	3.88
Healthcare	4.10
Utilities	0.05

World Regions %	Fund
Americas	**1.42**
United States	1.42
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	**98.58**
Japan	0.00
Australasia	0.00
Asia - Developed	47.87
Asia - Emerging	50.71

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 (31/03/2024)	EUR 154.00
Promoter	Cornèr Banca SA	Website	corner.ch	Total Net Assets (mil) (31/03/2024)	39.71 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.

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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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