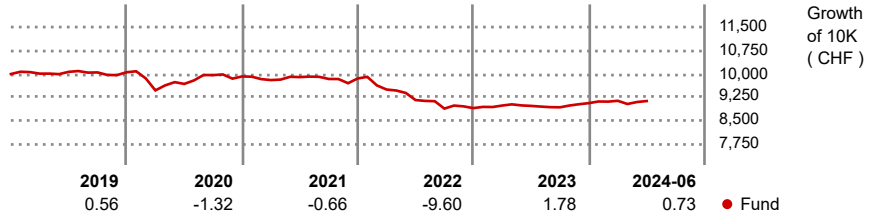


CB-Accent Lux Global Economy B

Investment Objective

Gain profits from all economic phases with a global portfolio of fixed income securities and derivative instruments based on expectations insofar as macroeconomic trends worldwide. Equities up to 100% of the net assets; similar risk through derivative instruments Bonds: min "Investment Grade"; it may also assume this risk through derivative instruments. It sells options only in the form of covered calls or puts with the underlying totally covered by the liquidity. No geographic restrictions. Max 20% in emerging markets. UCI or UCITS: max 45% Exposures in other currency: max 50% Currency: CHF

Performance



Risk Measures

3Y Alpha	-3.56	3Y Sharpe Ratio	-0.95
3Y Beta	0.17	3Y Std Dev	3.31
3Y R-Squared	31.22	3Y Risk	Low
3Y Info Ratio	-0.61	5Y Risk	Low
3Y Tracking Error	9.17	10Y Risk	Low

Trailing Returns %

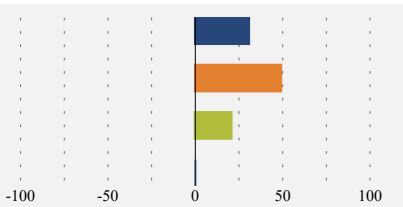
	Fund
3 Months	-0.10
6 Months	0.73
1 Year	1.72
3 Years Annualised	-2.64
5 Years Annualised	-1.93
10 Years Annualised	-1.08

Quarterly Returns %

Quarterly Returns %	Q1	Q2	Q3	Q4
2024	0.82	-0.10	-	-
2023	0.91	-0.12	-0.50	1.49
2022	-3.59	-3.53	-2.99	0.19
2021	-1.18	0.96	-0.59	0.16
2020	-5.76	2.19	2.91	-0.42

Portfolio 30/06/2024

Asset Allocation %	Long	Short	Net
● Stocks	30.61	0.00	30.61
● Bonds	48.96	0.00	48.96
● Cash	20.56	0.13	20.43
● Other	0.00	0.00	0.00



Morningstar Style Box™

Equity Style

	Value	Blend	Growth
Large			
Mid			
Small			

Fixed Income Style

	Ltd	Mod	Ext
High			
Med			
Low			

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 SMI ETF (CH)	—	9.75
Apple Inc.	—	6.24
Kreditanstalt Fur Wiederaufbau	—	4.77
Zurich Insurance Group AG	—	4.67
Vodafone Group PLC	—	3.74
Canadian Imperial Bank of...	—	3.74
Credit Agricole Home Loan SFH	—	3.70
Nestle SA	—	3.52
Banque Federative du Credit...	—	3.33
Electricite de France SA	—	3.24
Assets in Top 10 Holdings %		46.69
Total Number of Equity Holdings		7
Total Number of Bond Holdings		17

Stock Sector Weightings %

	Fund
📈 Cyclical	43.17
📉 Sensitive	10.53
🛡️ Defensive	46.30

Fixed Income Sector Weightings %

	Fund
🏛️ Government	9.12
🏢 Corporate	56.09
🏠 Securitized	5.34
🏘️ Municipal	0.00
💰 Cash & Equivalents	29.45
📄 Derivative	0.00

World Regions %

	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	100.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	100.00
Europe - Emerging	0.00
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	OpenCapital S.A.	ISIN	LU0558521463
	49, avenue J.F. Kennedy, L-1855 Luxembourg	Address	Riva Paradiso 2a - CH - 6900 - Paradiso - Switzerland	Inception Date	01/12/2010
Custodian	State Street Bank International GmbH, Luxembourg Branch			NAV (30/06/2024)	CHF 93.06
Promoter	Cornèr Banca SA	Phone	+41 91 6953780	Total Net Assets (mil) (30/06/2024)	31.98 CHF
Representative in Switzerland	Cornèr Banca SA	Website	www.opencapital.ch	Minimum Initial Purchase	1 Share
Auditor	Ernst & Young S.A.	Currency	CHF	Minimum Additional Purchase	1 Share
		UCITS	True	Annual Management Fee	0.5%
		Domicile	Luxembourg	Total Expense Ratio	0.98%
		Accumulation/Distribution	Accumulation	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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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

Cornèr Banca SA - Via Canova 16 - CP 5894 - CH 6901 Lugano (Switzerland)

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