

CB-Accent Lux Strategic Diversified EUR B CHF Hedged Acc

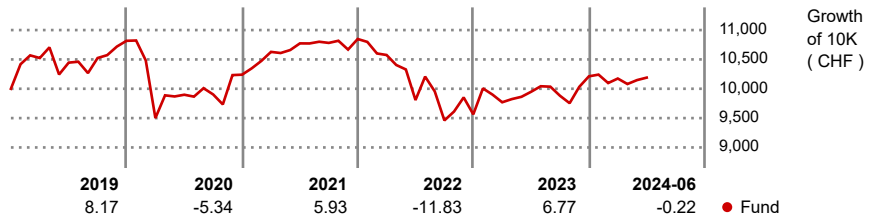
Investment Objective

The aim of this subfund is to invest, without geographical limits and in diversified sectors, in transferable securities according to the following allocation: - not more than 40% in blue chip shares traded mainly on the US and European markets; - the remaining amount in convertible bonds and corporate or government bonds with a minimum Investment Grade rating. Investments may also be made by means of UCI and UCITS, to a maximum of 45%. Selection of securities will be based on a strategy that combines the criteria of technical and fundamental analysis. The subfund may also hold cash and use derivative financial instruments to hedge risk and improve the effectiveness of its management.

Risk Measures

1Y Alpha	-2.77	1Y Sharpe Ratio	0.20
1Y Beta	0.34	1Y Std Dev	4.65
1Y R-squared	29.64	3Y Risk	bel avg
1Y Info Ratio	-1.67	5Y Risk	Avg
1Y Tracking Error	6.20	10Y Risk	-

Performance



Trailing Returns %

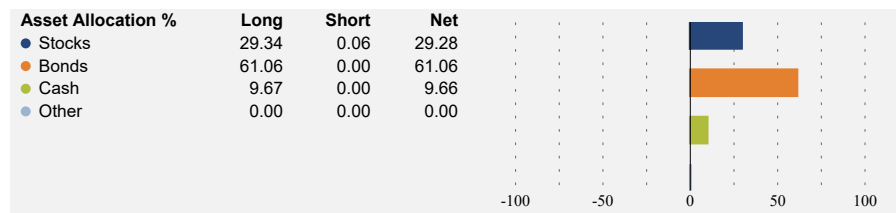
	Fund
3 Months	0.15
6 Months	-0.22
1 Year	2.42
3 Years Annualised	-1.84
5 Years Annualised	-0.49
10 Years Annualised	-

Data Through 30/06/2024

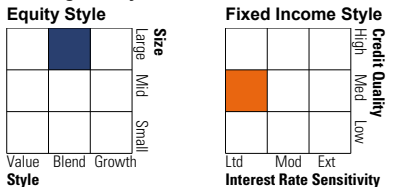
Quarterly Returns %

Quarterly Returns %	Q1	Q2	Q3	Q4
2024	-0.37	0.15	-	-
2023	2.15	1.83	-0.68	3.35
2022	-2.51	-7.26	-3.54	1.10
2021	3.80	1.36	0.08	0.61
2020	-12.17	4.19	0.04	3.41

Portfolio 30/06/2024



Morningstar Style Box™



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	%
Cassa Depositi e Prestiti...	-	4.57
KBC Ifima SA	-	4.03
Schroder ISF BIC C Acc USD	-	4.02
Kreditanstalt Fur Wiederaufbau	-	4.01
European Investment Bank	-	3.88
European Investment Bank	-	3.81
Toyota Motor Credit Corp.	-	3.81
Volkswagen Financial...	-	3.51
Roche Holding AG	+	3.43
International Business...	-	2.67
Assets in Top 10 Holdings %		37.74
Total Number of Equity Holdings		21
Total Number of Bond Holdings		22

Stock Sector Weightings %		Fund
Cyclical		48.60
Sensitive		9.25
Defensive		42.15
Fixed Income Sector Weightings %		Fund
Government		24.50
Corporate		61.84
Securitized		0.00
Municipal		0.00
Cash & Equivalents		13.66
Derivative		0.00

World Regions %		Fund
Americas		13.20
United States		11.49
Canada		0.00
Latin America		1.71
Greater Europe		75.03
United Kingdom		6.45
Eurozone		26.81
Europe - ex Euro		41.67
Europe - Emerging		0.00
Africa		0.10
Middle East		0.00
Greater Asia		11.77
Japan		0.00
Australasia		0.00
Asia - Developed		0.51
Asia - Emerging		11.26

Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	Cornèr Banca SA	ISIN	LU1334167811
	49, avenue J.F. Kennedy, L-1855 Luxembourg	Address	Via Canova 16 - CH 6901 - Lugano - Switzerland	Inception Date	17/03/2016
Custodian	State Street Bank International GmbH, Luxembourg Branch	Phone	+41 91 800.51.11	NAV (30/06/2024)	CHF 97.28
Promoter	Cornèr Banca SA	Website	corner.ch	Total Net Assets (mil) (30/06/2024)	11.34 EUR
Representative in Switzerland	Cornèr Banca SA	Currency	CHF	Minimum Initial Purchase	-
Auditor	Ernst & Young S.A.	UCITS	True	Minimum Additional Purchase	-
		Domicile	Luxembourg	Annual Management Fee	1.3%
		Accumulation/Distribution	Accumulation	Total Expense Ratio	1.86%
				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.

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