

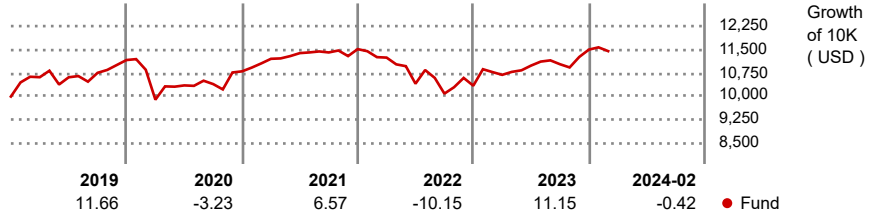
# CB-Accent Lux Strategic Diversified EUR B USD Hedged

## 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.

### Performance



### Risk Measures

1Y Alpha	-2.00	1Y Sharpe Ratio	0.17
1Y Beta	0.38	1Y Std Dev	4.58
1Y R-squared	55.37	3Y Risk	bel avg
1Y Info Ratio	-1.07	5Y Risk	bel avg
1Y Tracking Error	6.34	10Y Risk	-

### Trailing Returns %

Period	Fund
3 Months	1.65
6 Months	2.65
1 Year	6.22
3 Years Annualised	1.17
5 Years Annualised	1.50
10 Years Annualised	-

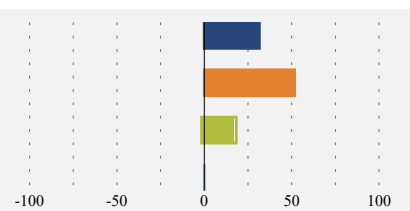
Data Through 29/02/2024

### Quarterly Returns %

Quarterly Returns %	Q1	Q2	Q3	Q4
2024	-	-	-	-
2023	3.36	2.76	0.39	4.24
2022	-2.35	-7.41	-3.05	2.50
2021	3.70	1.63	0.18	0.93
2020	-11.35	4.61	0.40	3.92

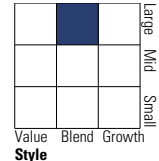
### Portfolio 29/02/2024

Asset Allocation %	Long	Short	Net
● Stocks	31.55	0.04	31.52
● Bonds	51.73	0.00	51.73
● Cash	18.34	1.59	16.76
● Other	0.00	0.00	0.00

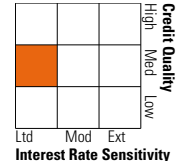


### Morningstar Style Box™

#### Equity Style



#### Fixed Income Style



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	%
European Investment Bank	-	6.29
Cassa Depositi e Prestiti...	-	3.82
The Toronto-Dominion Bank	-	3.66
Roche Holding AG	+	3.58
Kreditanstalt Fur Wiederaufbau	-	3.32
KBC Ifirma SA	-	3.27
European Investment Bank	-	3.18
Schroder ISF BIC C Acc USD	-	3.12
Toyota Motor Credit Corp.	-	3.11
UBS Group AG	+	2.92
Assets in Top 10 Holdings %		36.27
Total Number of Equity Holdings		25
Total Number of Bond Holdings		23

### Stock Sector Weightings %

Sector	Fund
📈 Cyclical	45.80
📉 Sensitive	15.34
🛡️ Defensive	38.85

### Fixed Income Sector Weightings %

Sector	Fund
🏛️ Government	25.63
🏢 Corporate	55.25
📄 Securitized	0.00
🏘️ Municipal	0.00
💰 Cash & Equivalents	19.40
📊 Derivative	-0.27

### World Regions %

Region	Fund
<b>Americas</b>	<b>14.58</b>
United States	13.02
Canada	0.00
Latin America	1.56
<b>Greater Europe</b>	<b>77.15</b>
United Kingdom	4.85
Eurozone	29.06
Europe - ex Euro	43.24
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
<b>Greater Asia</b>	<b>8.27</b>
Japan	0.00
Australasia	0.00
Asia - Developed	0.38
Asia - Emerging	7.89

### Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	Corner Banca SA	ISIN	LU1435246985
	49, avenue J.F. Kennedy, L-1855 Luxembourg	Address	Via Canova 16 - CH 6901 - Lugano - Switzerland	Inception Date	08/02/2017
Custodian	State Street Bank International GmbH, Luxembourg Branch	Phone	+41 91 800.51.11	NAV (29/02/2024)	USD 106.54
Promoter	Corner Banca SA	Website	corner.ch	Total Net Assets (mil) (29/02/2024)	13.59 EUR
Representative in Switzerland	Corner Banca SA	Currency	USD	Minimum Initial Purchase	1 Share
Auditor	Ernst & Young S.A.	UCITS	True	Minimum Additional Purchase	1 Share
		Domicile	Luxembourg	Annual Management Fee	1.3%
		Accumulation/Distribution	Accumulation	Total Expense Ratio	1.87%
				Performance Fee	10.00%

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)

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**2. Payment service**

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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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