

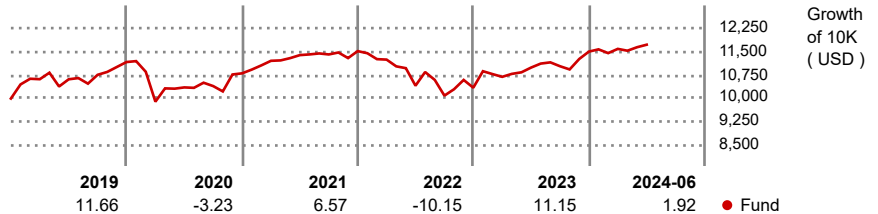
CB-Accent Lux Strategic Diversified EUR B USD Hedged

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 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 | -1.13 | 1Y Sharpe Ratio | 0.24 |
| 1Y Beta | 0.42 | 1Y Std Dev | 4.47 |
| 1Y R-squared | 73.77 | 3Y Risk | bel avg |
| 1Y Info Ratio | -0.72 | 5Y Risk | Low |
| 1Y Tracking Error | 5.87 | 10Y Risk | - |

Trailing Returns %

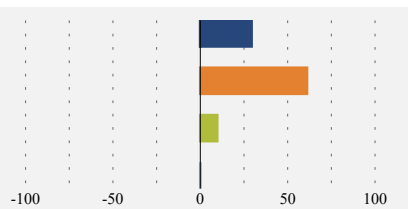
| | Fund |
|-------------------------|------|
| 3 Months | 1.15 |
| 6 Months | 1.92 |
| 1 Year | 6.65 |
| 3 Years Annualised | 0.96 |
| 5 Years Annualised | 2.00 |
| 10 Years Annualised | - |
| Data Through 30/06/2024 | |

Quarterly Returns %

| Quarterly Returns % | Q1 | Q2 | Q3 | Q4 |
|---------------------|--------|-------|-------|------|
| 2024 | 0.76 | 1.15 | - | - |
| 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 30/06/2024

| Asset Allocation % | Long | Short | Net |
|--------------------|-------|-------|-------|
| ● Stocks | 29.34 | 0.06 | 29.28 |
| ● Bonds | 61.06 | 0.00 | 61.06 |
| ● Cash | 9.67 | 0.00 | 9.66 |
| ● Other | 0.00 | 0.00 | 0.00 |



Morningstar Style Box™

Equity Style

| Style | Value | Blend | Growth |
|-------|-------|-------|--------|
| Large | | | |
| Mid | | | |
| Small | | | |

Fixed Income Style

| Interest Rate Sensitivity | 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 | % |
|---------------------------------|--------|-------|
| 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 | 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 (30/06/2024) | USD 109.04 |
| Promoter | Corner Banca SA | Website | corner.ch | Total Net Assets (mil) (30/06/2024) | 11.34 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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3. Distribution of significant documents

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CB-Accent Lux (SICAV), Management Company:

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