

CB-Accent Lux Strategic Diversified EUR B

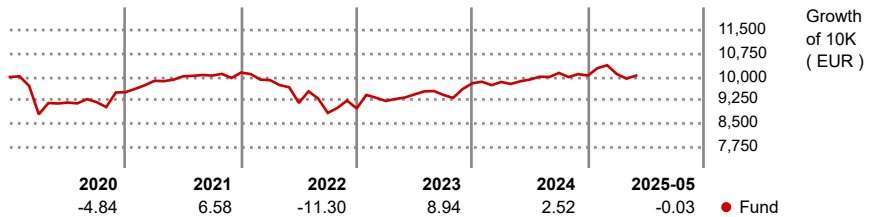
Investment Objective

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

3Y Alpha	-3.66	3Y Sharpe Ratio	-0.15
3Y Beta	0.78	3Y Std Dev	7.39
3Y R-Squared	87.43	3Y Risk	bel avg
3Y Info Ratio	-1.36	5Y Risk	bel avg
3Y Tracking Error	3.24	10Y Risk	bel avg

Performance



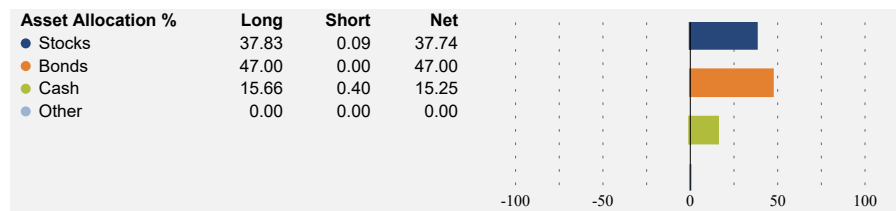
Trailing Returns %

	Fund
3 Months	-3.19
6 Months	-0.48
1 Year	1.81
3 Years Annualised	1.27
5 Years Annualised	1.87
10 Years Annualised	-0.32
Data Through	31/05/2025

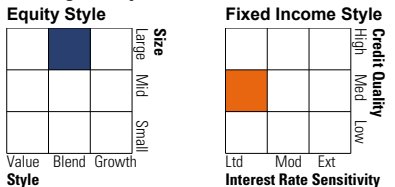
Quarterly Returns %

Quarterly Returns %	Q1	Q2	Q3	Q4
2025	0.48	-	-	-
2024	0.43	0.79	2.11	-0.82
2023	2.67	2.25	-0.16	3.94
2022	-2.39	-7.35	-3.48	1.61
2021	3.81	1.48	0.22	0.95

Portfolio 31/05/2025



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...	-	6.85
Schroder ISF BIC C Acc USD	-	6.40
International Business...	-	4.17
L'Oreal S.A.	-	4.10
John Deere Bank SA	-	4.05
Goldman Sachs Group, Inc.	-	4.04
Anheuser-Busch Inbev SA/NV	-	4.01
ING Groep N.V.	-	4.01
Carrefour S.A.	-	3.96
BNP Paribas SA	-	3.91
Assets in Top 10 Holdings %		45.50
Total Number of Equity Holdings		20
Total Number of Bond Holdings		14

Stock Sector Weightings %		Fund
Cyclical		51.29
Sensitive		8.42
Defensive		40.29
Fixed Income Sector Weightings %		Fund
Government		17.62
Corporate		57.88
Securitized		0.00
Municipal		0.00
Cash & Equivalents		24.50
Derivative		0.00

World Regions %		Fund
Americas		15.28
United States		13.22
Canada		0.00
Latin America		2.06
Greater Europe		70.47
United Kingdom		6.69
Eurozone		20.42
Europe - ex Euro		42.99
Europe - Emerging		0.00
Africa		0.36
Middle East		0.00
Greater Asia		14.25
Japan		0.00
Australasia		0.00
Asia - Developed		0.45
Asia - Emerging		13.80

Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	Cornèr Banca SA	ISIN	LU0195030977
	49, avenue J.F. Kennedy, L-1855 Luxembourg	Address	Via Canova 16 - CH 6901 - Lugano - Switzerland	Inception Date	28/06/2004
Custodian	State Street Bank International GmbH, Luxembourg Branch	Phone	+41 91 800.51.11	NAV (31/05/2025)	EUR 132.31
Promoter	Cornèr Banca SA	Website	corner.ch	Total Net Assets (mil) (31/05/2025)	7.42 EUR
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	1.3%
		Accumulation/Distribution	Accumulation	Total Expense Ratio	1.84%
				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)

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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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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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