

CB-Accent Lux Swiss Equity B

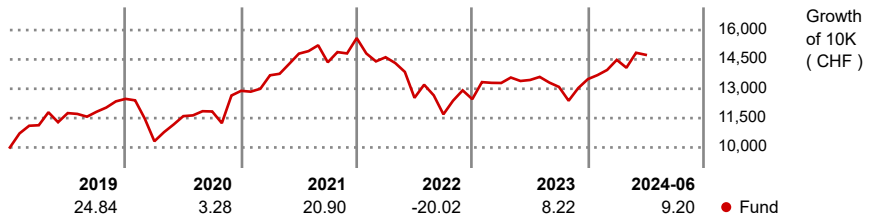
Investment Objective

The aim of this subfund is to invest in shares of Swiss companies. The investment in shares will represent at least 2/3 of the net assets. The company selection strategy will primarily be based on fundamental analysis. This is a medium or longterm investment strategy. Investments may also be made by means of UCI and UCITS, to a maximum of 30%. The subfund may also hold cash and use derivative financial instruments to hedge risk and improve the effectiveness of its management. The currency of account for the subfund is the Swiss franc (CHF).

Risk Measures

3Y Alpha	-1.06	3Y Sharpe Ratio	0.03
3Y Beta	1.06	3Y Std Dev	14.08
3Y R-Squared	92.25	3Y Risk	abv avg
3Y Info Ratio	-0.29	5Y Risk	abv avg
3Y Tracking Error	3.96	10Y Risk	abv avg

Performance



Trailing Returns %

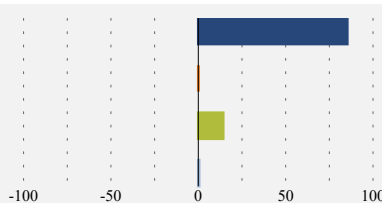
	Fund
3 Months	1.78
6 Months	9.20
1 Year	9.55
3 Years Annualised	-0.13
5 Years Annualised	4.62
10 Years Annualised	3.94
Data Through 30/06/2024	

Quarterly Returns %

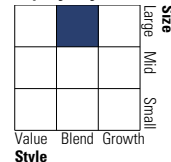
Quarterly Returns %	Q1	Q2	Q3	Q4
2024	7.29	1.78	-	-
2023	6.63	1.16	-2.65	3.06
2022	-6.27	-14.20	-6.72	6.62
2021	6.16	8.08	-2.97	8.61
2020	-17.36	12.44	2.07	8.91

Portfolio 30/06/2024

Asset Allocation %	Long	Short	Net
● Stocks	85.27	0.00	85.27
● Bonds	0.00	0.00	0.00
● Cash	14.26	0.00	14.26
● Other	0.47	0.00	0.47

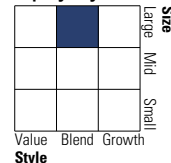


Equity Style Box™



Average Mkt Cap (Mil)	Fund
Ave Mkt Cap CHF	57,354.3
	7

Equity 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	%
Novartis AG Registered Shares	🇨🇭	9.87
Roche Holding AG	🇨🇭	9.51
Nestle SA	🇨🇭	9.41
Zurich Insurance Group AG	🇨🇭	4.78
Compagnie Financiere...	🇨🇭	4.73
UBS Group AG	🇨🇭	4.65
ABB Ltd	🇨🇭	4.39
Sika AG	🇨🇭	3.17
Lonza Group Ltd	🇨🇭	2.95
Swiss Re AG	🇨🇭	2.78
Assets in Top 10 Holdings %		56.22
Total Number of Equity Holdings		43
Total Number of Bond Holdings		0

Stock Sector Weightings %

	Fund
🇨🇭 Cyclical	38.56
🇨🇭 Basic Materials	9.11
🇨🇭 Consumer Cyclical	8.55
🇨🇭 Financial Services	20.31
🇨🇭 Real Estate	0.59
🇨🇭 Sensitive	14.34
🇨🇭 Communication Services	2.61
🇨🇭 Energy	-
🇨🇭 Industrials	11.37
🇨🇭 Technology	0.36
🇨🇭 Defensive	47.11
🇨🇭 Consumer Defensive	12.31
🇨🇭 Healthcare	33.81
🇨🇭 Utilities	0.99

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	Corner Banca SA	ISIN	LU0134687960
	49, avenue J.F. Kennedy, L-1855 Luxembourg	Address	Via Canova 16 - CH 6901 - Lugano - Switzerland	Inception Date	02/08/2001
Custodian	State Street Bank International GmbH, Luxembourg Branch	Phone	+41 91 800.51.11	NAV (30/06/2024)	CHF 210.98
Promoter	Corner Banca SA	Website	corner.ch	Total Net Assets (mil) (30/06/2024)	34.11 CHF
Representative in Switzerland	Corner Banca SA	Currency	CHF	Minimum Initial Purchase	1 Share
Auditor	Ernst & Young S.A.	UCITS	True	Minimum Additional Purchase	1 Share
		Domicile	Luxembourg	Annual Management Fee	1.5%
		Accumulation/Distribution	Accumulation	Total Expense Ratio	1.92%
				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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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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