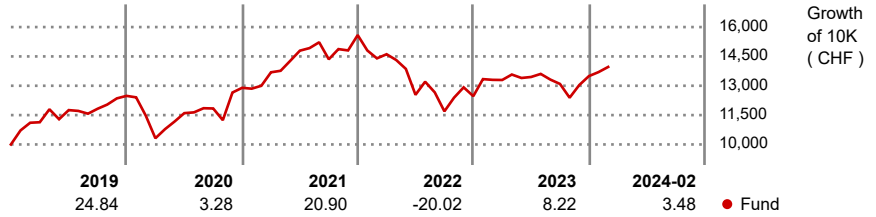


CB-Accent Lux Swiss Equity B

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).

Performance



Risk Measures

3Y Alpha	-2.09	3Y Sharpe Ratio	0.23
3Y Beta	1.01	3Y Std Dev	14.10
3Y R-Squared	90.69	3Y Risk	abv avg
3Y Info Ratio	-0.52	5Y Risk	abv avg
3Y Tracking Error	4.30	10Y Risk	abv avg

Trailing Returns %

Period	Fund
3 Months	7.11
6 Months	4.86
1 Year	4.96
3 Years Annualised	2.41
5 Years Annualised	4.68
10 Years Annualised	3.51

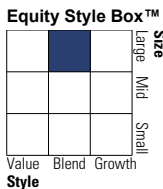
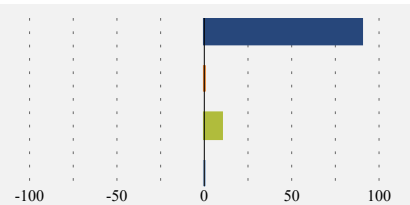
Data Through 29/02/2024

Quarterly Returns %

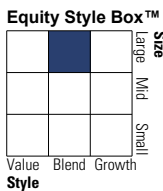
Quarterly Returns %	Q1	Q2	Q3	Q4
2024	-	-	-	-
2023	6.63	1.16	-2.65	3.06
2022	-6.27	-14.20	-6.72	6.62
2021	6.16	8.08	-2.97	8.61
2020	-17.36	12.44	2.07	8.91

Portfolio 29/02/2024

Asset Allocation %	Long	Short	Net
● Stocks	90.08	0.00	90.08
● Bonds	0.00	0.00	0.00
● Cash	9.92	0.00	9.92
● Other	0.00	0.00	0.00



Average Mkt Cap (Mil)	Fund
Ave Mkt Cap CHF	53,889.6
	1



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	🇨🇭	9.40
Nestle SA	🇨🇭	8.57
Roche Holding AG	🇨🇭	8.20
Compagnie Financiere...	🇨🇭	7.27
Zurich Insurance Group AG	🇨🇭	5.01
ABB Ltd	🇨🇭	4.62
UBS Group AG	🇨🇭	4.45
Alcon Inc	🇨🇭	3.76
Sika AG	🇨🇭	3.58
Holcim Ltd	🇨🇭	3.37
Assets in Top 10 Holdings %		58.22
Total Number of Equity Holdings		40
Total Number of Bond Holdings		0

Stock Sector Weightings %

Sector	Fund
Cyclical	43.12
Basic Materials	12.13
Consumer Cyclical	11.22
Financial Services	19.77
Real Estate	-
Sensitive	16.00
Communication Services	2.71
Energy	-
Industrials	12.28
Technology	1.01
Defensive	40.88
Consumer Defensive	10.77
Healthcare	29.97
Utilities	0.14

World Regions %

Region	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 (29/02/2024)	CHF 199.93
Promoter	Corner Banca SA	Website	corner.ch	Total Net Assets (mil) (29/02/2024)	29.99 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.

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.

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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.

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No undertaking

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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.

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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)

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