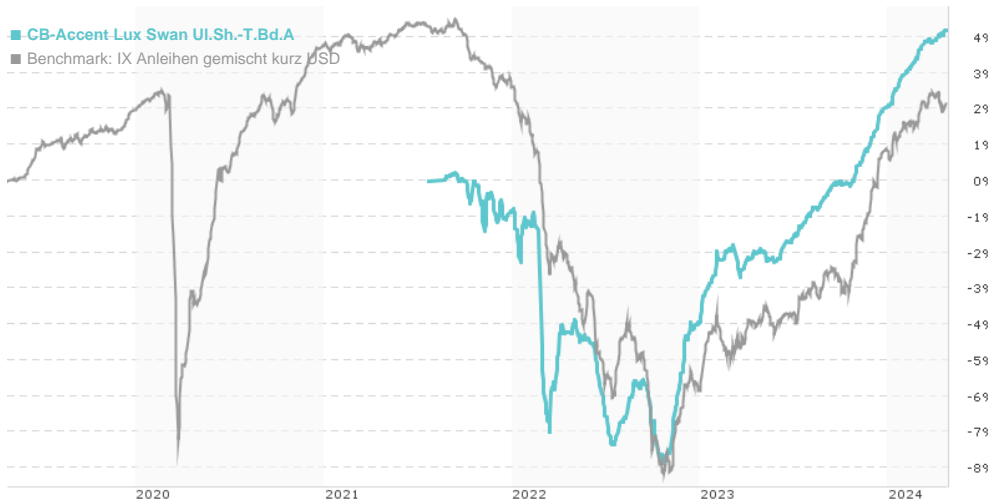


**CB-Accent Lux Swan UI.Sh.-T.Bd.A / LU0417109773 / CBA001 / ADEPA AM**

Last 04/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
128.08 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ CB-Accent Lux Swan UI.Sh.-T.Bd.A  
■ Benchmark: IX Anleihen gemischt kurz USD



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+6.27%
2022	-3.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/2/2009	ADEPA AM			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-	<a href="http://www.adepa.com">http://www.adepa.com</a>			
Fund manager	Swan Asset Management SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+4.21%	+2.10%	+6.33%	+8.82%	-	-	+4.21%
Performance p.a.	-	-	-	+6.31%	+4.32%	-	-	+1.50%
Sharpe ratio	0.00	7.23	5.14	3.42	0.30	-	-	-1.01
Volatility	0.61%	0.66%	0.59%	0.72%	1.49%	0.00%	0.00%	2.36%
Worst month	-	0.28%	0.28%	-0.35%	-2.18%	-3.48%	0.00%	-3.48%
Best month	-	0.93%	0.88%	0.93%	2.63%	2.63%	0.00%	2.63%
Maximum loss	-0.09%	-0.09%	-0.09%	-0.40%	-4.17%	0.00%	0.00%	-

**Distribution permission**

Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## CB-Accent Lux Swan Ul.Sh.-T.Bd.A / LU0417109773 / CBA001 / ADEPA AM

### Investment strategy

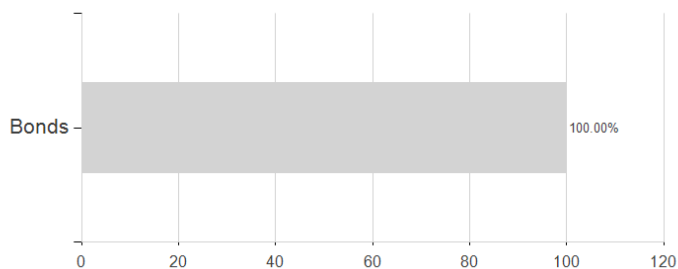
It is composed by a portfolio of short-dated global credit bonds with maturity up to 24 months (average maturity 10 months - no callable or sub bonds) with a buy and hold approach. The Yield Type Strategy consists in investing in a portfolio of short term securities (6-24 months to maturity), with the target to capture the excess spread available in the credit markets, while minimizing mark to market risks; securities are normally held to maturity. Default risks at the issuer/security level are limited (qualitatively) by initial extensive screening and following careful monitoring activity, and (quantitatively) by extreme fragmentation. The currency denomination of the securities is not relevant as FX exposure is entirely hedged through forward contracts, in order to capitalize only on the credit spread.

### Investment goal

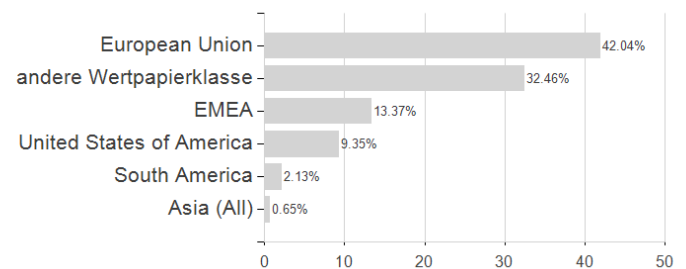
Swan Ultra Short-Term Bond is the UCITS version of our Fixed Income Conservative risk profile. The strategy invests in a highly diversified buy and hold portfolio of liquid short-term fixed income securities, with an average maturity of 1 year. Target Return is 3 months LIBOR + 150 bps.

### Assessment Structure

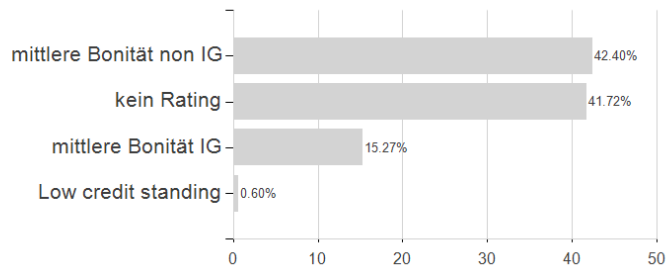
#### Assets



#### Countries



#### Rating



#### Currencies

