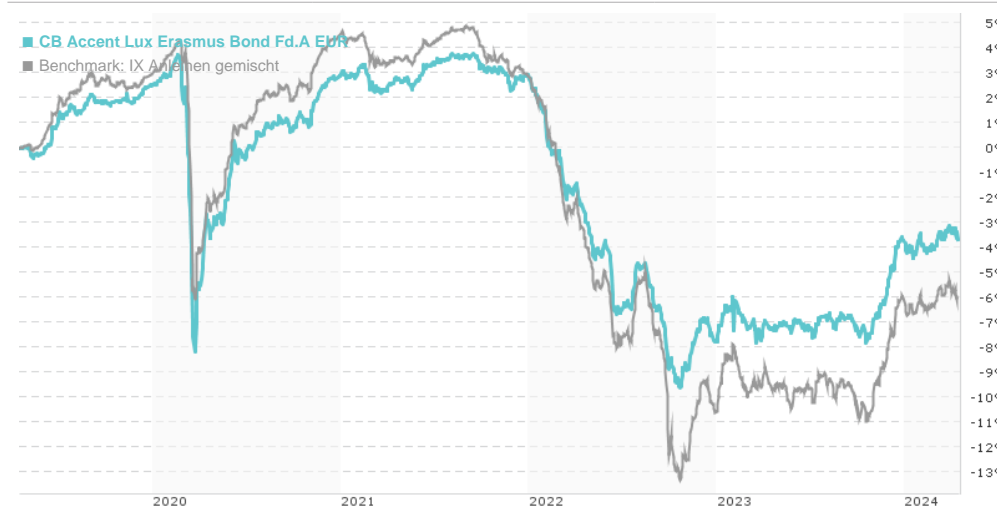


CB Accent Lux Erasmus Bond Fd.A EUR / LU0379558173 / CBL002 / ADEPA AM

Last 04/15/2024 ¹	Region	Branch	Type of yield	Type
109.64 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+4.43%
2022	-10.40%
2021	-0.04%
2020	+0.48%
2019	+5.52%

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	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/11/2008	ADEPA AM			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-	http://www.adepa.com			
Fund manager	SWM Swiss Wealth Management S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+3.87%	+0.02%	+3.81%	-1.12%	-6.24%	-3.63%	+9.62%
Performance p.a.	-	-	-	+3.82%	-0.56%	-2.12%	-0.74%	+0.59%
Sharpe ratio	-1.66	1.67	-1.72	-0.04	-1.52	-2.31	-1.55	-1.53
Volatility	2.42%	2.41%	2.24%	2.20%	2.94%	2.62%	3.00%	2.18%
Worst month	-	-0.57%	-0.57%	-0.57%	-3.05%	-3.05%	-7.17%	-7.17%
Best month	-	2.01%	2.01%	2.01%	2.01%	2.01%	2.80%	2.80%
Maximum loss	-0.57%	-0.85%	-0.81%	-1.26%	-7.22%	-12.93%	-12.93%	-

Distribution permission

Luxembourg

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

² 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](#)

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 04/17/2024

CB Accent Lux Erasmus Bond Fd.A EUR / LU0379558173 / CBL002 / ADEPA AM

Investment strategy

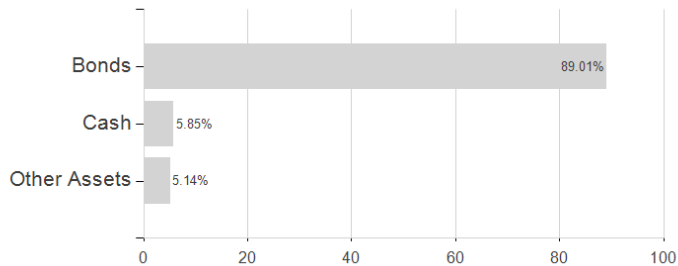
CB-ACCENT LUX - Erasmus Bond Fund invests at least two thirds of its net assets in fixed or variable rate bonds of first class issuers of an OECD Member State. Said transferable securities should be rated at least as Investment Grade. Up to 10% of assets may be invested through other collective investments.

Investment goal

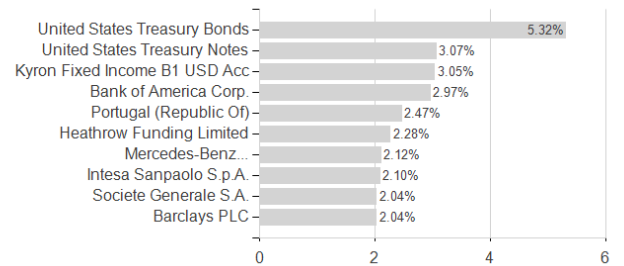
The company CB-ACCENT LUX offers easy access to the different financial markets, while providing risk diversification.

Assessment Structure

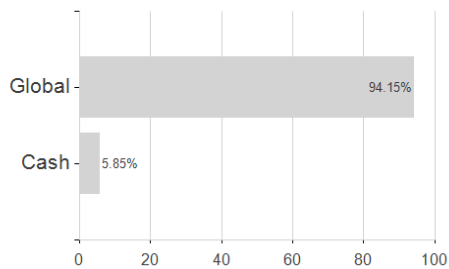
Assets



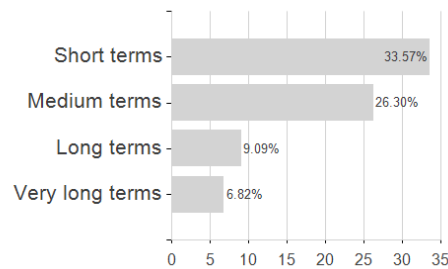
Largest positions



Countries



Duration



Branches

