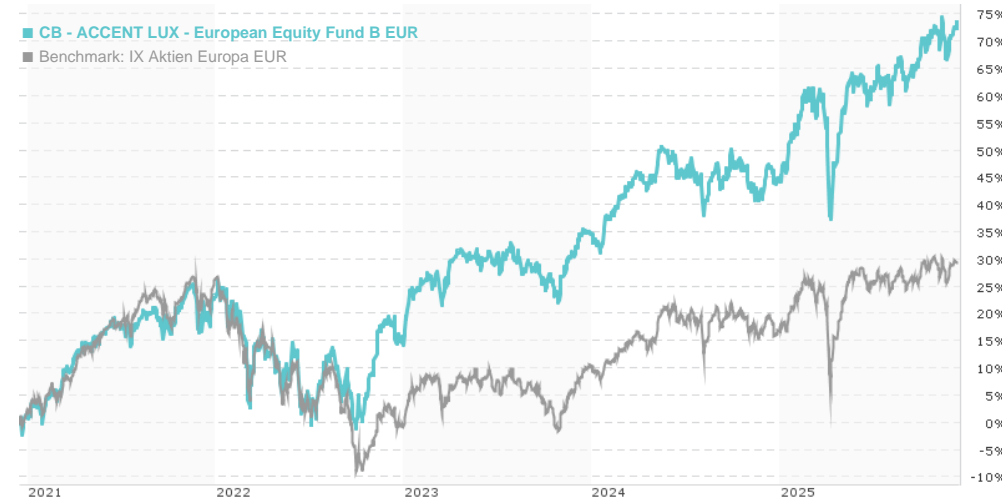


CB - ACCENT LUX - European Equity Fund B EUR / LU0125514520 / A0MLMF / ADEPA AM

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
163.03 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+7.43%
2023	+17.99%
2022	-7.21%
2021	+22.25%
2020	-6.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 5.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/1/2001			ADEPA AM	
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-			http://www.adepa.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+6.15%	+19.73%	+17.98%	+28.78%	+47.38%	+74.66%	+88.50%
Performance p.a.	-	-	-	+17.98%	+13.46%	+13.80%	+11.79%	+7.34%
Sharpe ratio	0.42	0.95	1.26	1.08	0.90	0.94	0.64	0.20
Volatility	11.06%	11.15%	15.01%	14.72%	12.65%	12.49%	15.26%	26.75%
Worst month	-	-0.66%	-3.49%	-3.49%	-3.88%	-3.88%	-9.26%	-17.29%
Best month	-	2.57%	6.89%	6.89%	6.89%	8.78%	9.01%	18.46%
Maximum loss	-4.43%	-4.43%	-15.00%	-15.00%	-15.00%	-15.00%	-21.60%	-

Distribution permission

Switzerland, 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](#)

CB - ACCENT LUX - European Equity Fund B EUR / LU0125514520 / A0MLMF / ADEPA AM

Investment strategy

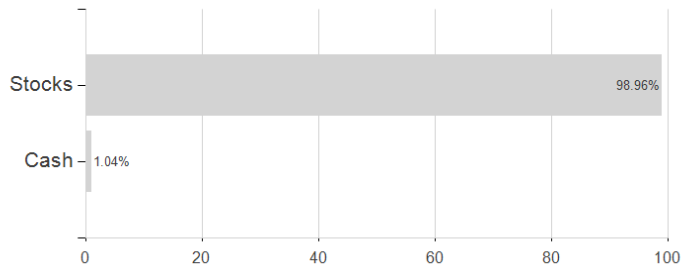
CB-Accent Lux - European Equity Fund invests at least two thirds of its net assets in equities. Securities selection focuses on the medium to long term and is mainly based on fundamental analysis. Up to 30% of assets may be invested through other collective investments. The Sub-fund may also hold liquidity and use derivative instruments for risk hedging or efficient portfolio management. As with all vehicles that invest in transferable securities, the value of the Sub-fund may change. Therefore, net asset value per share may increase or decrease depending on market performance.

Investment goal

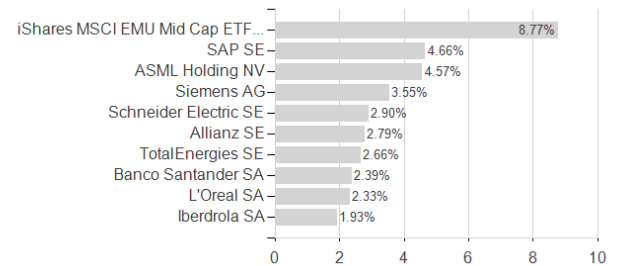
The company CB-ACCENT LUX offers easy access to the different financial markets, while providing risk diversification. This Sub-fund seeks to achieve capital gains by investing in companies with their business activities in UE countries.

Assessment Structure

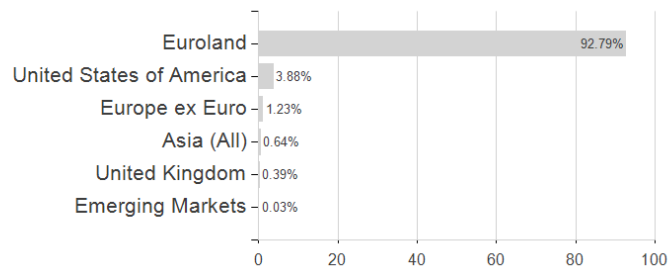
Assets



Largest positions



Countries



Branches

