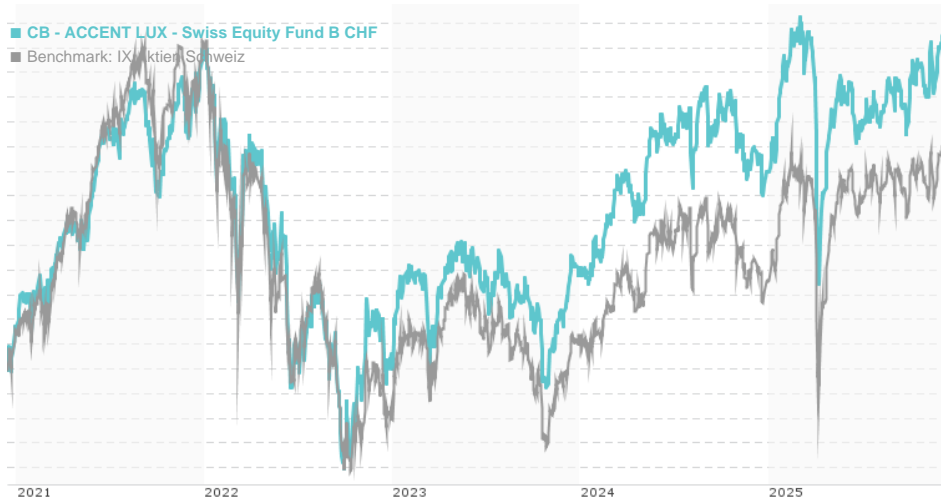


**CB - ACCENT LUX - Swiss Equity Fund B CHF / LU0134687960 / A0DQK4 / ADEPA AM**

Last 12/11/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
<b>225.90 CHF</b>	Switzerland	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

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



EDA<sup>3</sup>

-

**Yearly Performance**

2024	+7.15%
2023	+8.22%
2022	-20.02%
2021	+20.90%
2020	+3.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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) CHF 13.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/2/2001			ADEPA AM	
KESr 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	+0.72%	+2.91%	+9.11%	+8.12%	+18.09%	+22.92%	+26.67%	+54.13%
Performance p.a.	-	-	-	+8.12%	+8.66%	+7.12%	+4.84%	+4.96%
Sharpe ratio	0.69	0.41	0.55	0.44	0.55	0.41	0.20	0.13
Volatility	10.13%	9.36%	13.84%	13.67%	11.91%	12.34%	13.66%	22.11%
Worst month	-	-2.02%	-3.21%	-3.21%	-3.34%	-5.37%	-9.56%	-10.09%
Best month	-	3.09%	7.91%	7.91%	7.91%	7.91%	7.91%	12.57%
Maximum loss	-3.25%	-3.75%	-16.75%	-16.75%	-16.75%	-16.75%	-26.95%	-

**Distribution permission**

Switzerland, 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](#)

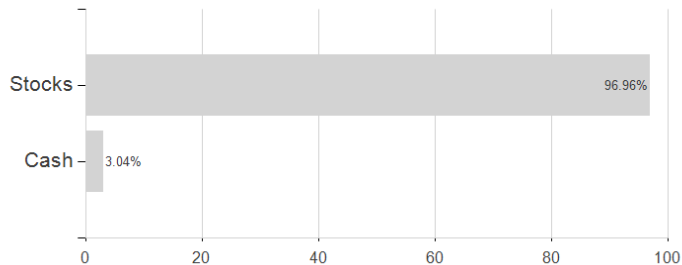
## CB - ACCENT LUX - Swiss Equity Fund B CHF / LU0134687960 / A0DQK4 / ADEPA AM

### Investment goal

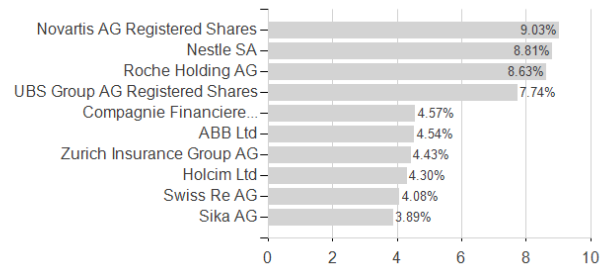
The aim of this subfund is to invest in shares of Swiss companies. The investment in shares will represent at least 2/3 of the net assets. The company selection strategy will primarily be based on fundamental analysis. This is a medium or longterm investment strategy. Investments may also be made by 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).

### Assessment Structure

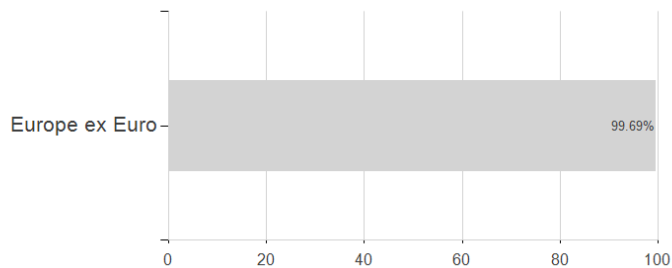
#### Assets



#### Largest positions



#### Countries



#### Branches

