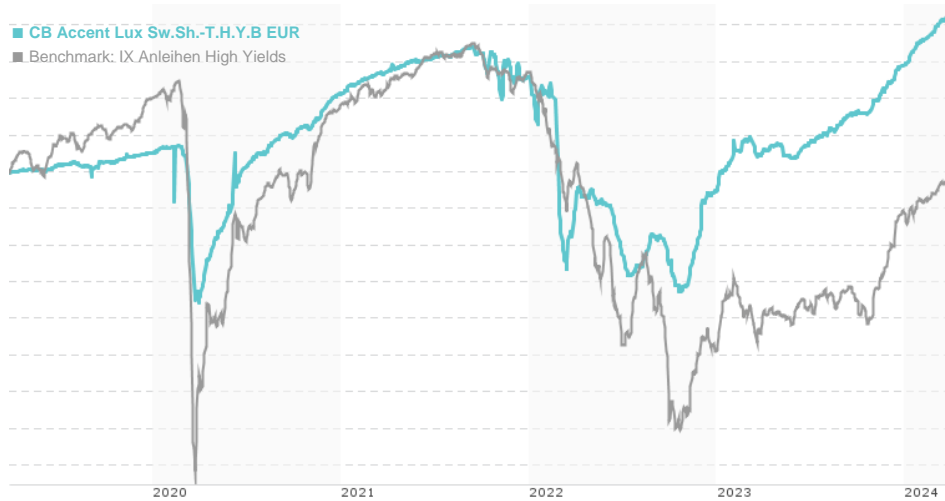


CB Accent Lux Sw.Sh.-T.H.Y.B EUR / LU0511796681 / CBL004 / ADEPA AM

Last 03/26/2024 ¹	Region	Branch	Type of yield	Type
136.43 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³



Yearly Performance

2023	+6.95%
2022	-5.96%
2021	+0.92%
2020	+3.17%
2019	+2.56%

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	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
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	9/20/2010	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	+0.57%	+4.90%	+2.34%	+7.30%	+11.65%	+2.73%	+8.27%	+11.70%
Performance p.a.	-	-	-	+7.30%	+5.67%	+0.90%	+1.60%	+1.54%
Sharpe ratio	3.64	6.50	8.39	3.32	0.78	-0.87	-0.61	-0.74
Volatility	0.96%	0.96%	0.80%	1.03%	2.30%	3.42%	3.76%	3.15%
Worst month	-	0.36%	0.36%	-0.79%	-2.79%	-5.27%	-7.53%	-7.53%
Best month	-	1.22%	1.22%	1.22%	3.13%	3.13%	3.26%	3.26%
Maximum loss	-0.13%	-0.20%	-0.13%	-0.80%	-5.79%	-12.50%	-12.50%	-

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 Sw.Sh.-T.H.Y.B EUR / LU0511796681 / CBL004 / ADEPA AM

Investment strategy

The subfund pursues this objective while seeking the balanced position judged as the most appropriate on a case by case basis, between the current high yield (coupon) of the securities and the potential capital gain adjusting to this end the duration of the financial investments and the average solvency of the portfolio. The subfund invests primarily in debt securities. The subfund's portfolio will have an average duration of up to three years. The subfund invests at least 2/3 of its net assets in bond market instruments. The remainder may be invested in other products, according to the restrictions set forth below.

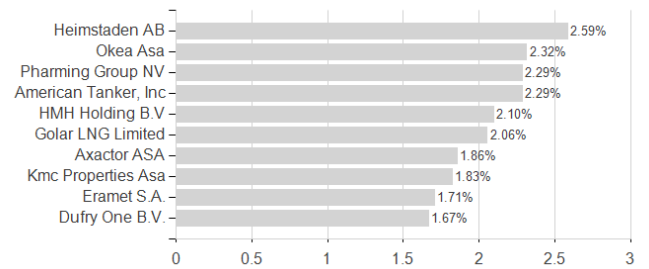
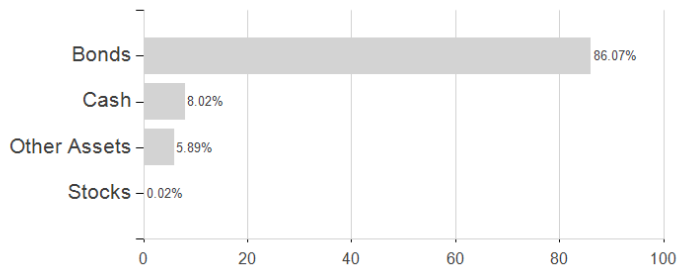
Investment goal

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

Assessment Structure

Assets

Largest positions



Countries

Issuer

Duration

