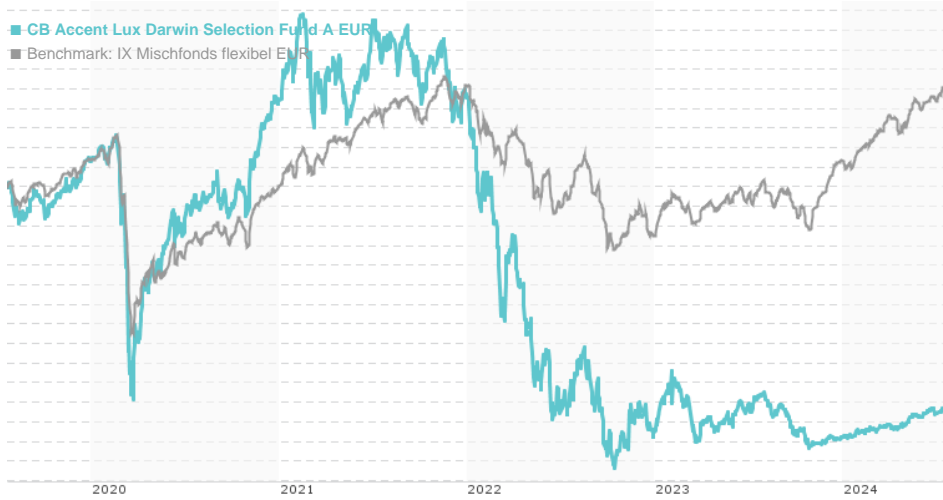


CB Accent Lux Darwin Selection Fund A EUR / LU0417110276 / A1JN41 / ADEPA AM

Last 07/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.97 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲	-

Yearly Performance

2023	-0.79%
2022	-31.22%
2021	+0.24%
2020	+5.99%
2019	+11.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	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	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/31/2009			ADEPA AM	
KESt 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	-0.11%	+3.61%	+3.72%	-1.72%	-0.66%	-31.47%	-22.76%	-11.03%
Performance p.a.	-	-	-	-1.72%	-0.33%	-11.83%	-5.03%	-0.76%
Sharpe ratio	-2.23	1.52	1.33	-1.42	-0.38	-1.18	-0.63	-0.47
Volatility	2.26%	2.43%	2.47%	3.80%	10.68%	13.18%	13.74%	9.42%
Worst month	-	-0.26%	-0.26%	-3.11%	-8.27%	-8.96%	-11.49%	-11.49%
Best month	-	1.18%	1.18%	1.35%	5.92%	5.92%	8.92%	8.92%
Maximum loss	-0.73%	-0.73%	-0.73%	-7.21%	-14.81%	-38.84%	-39.41%	-

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 Darwin Selection Fund A EUR / LU0417110276 / A1JN41 / ADEPA AM

### Investment strategy

CB-ACCENT LUX - Darwin Selection Euro invests up to 60% of its assets in international equities mainly traded on OECD Member States markets and up to 90% in bonds and convertible bonds issued by borrowers from an OECD Member State. The residual portion of the portfolio is invested in money market instruments, liquidity and comparable securities. Up to 35% 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

#### Countries

