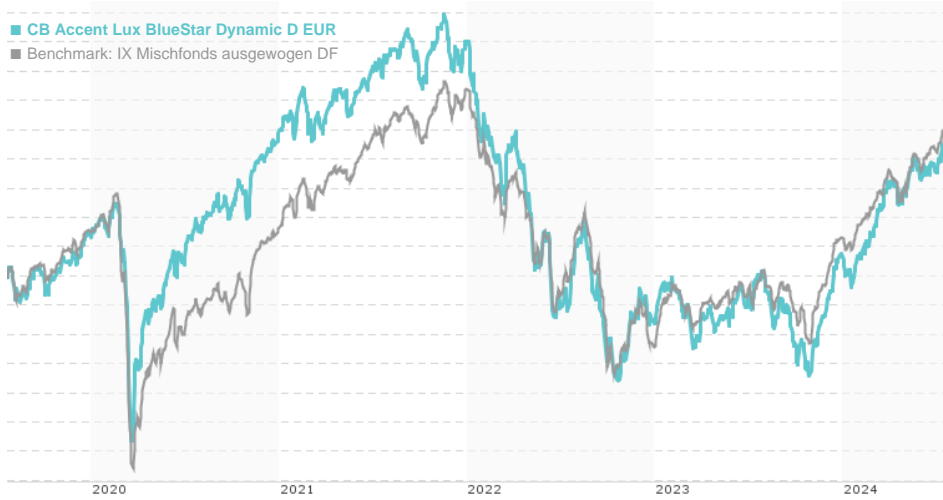


CB Accent Lux BlueStar Dynamic D EUR / LU1506408142 / A2DWC4 / ADEPA AM

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
106.38 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.01%
2022	-16.65%
2021	+5.52%
2020	+7.10%
2019	+11.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/05/2021) EUR 0.555 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/11/2017			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	+0.84%	+8.94%	+6.60%	+8.53%	+10.23%	-4.73%	+8.50%	+6.38%
Performance p.a.	-	-	-	+8.50%	+4.98%	-1.60%	+1.64%	+0.88%
Sharpe ratio	1.79	3.23	1.83	0.90	0.20	-0.76	-0.30	-0.46
Volatility	3.96%	4.66%	4.83%	5.42%	6.55%	6.91%	6.68%	6.11%
Worst month	-	-0.86%	-0.86%	-2.96%	-5.55%	-5.55%	-7.31%	-7.31%
Best month	-	3.67%	3.89%	4.53%	4.53%	4.53%	4.53%	4.53%
Maximum loss	-0.83%	-1.54%	-1.84%	-7.12%	-10.48%	-21.28%	-21.28%	-

Distribution permission

Switzerland

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 BlueStar Dynamic D EUR / LU1506408142 / A2DWC4 / ADEPA AM

Investment strategy

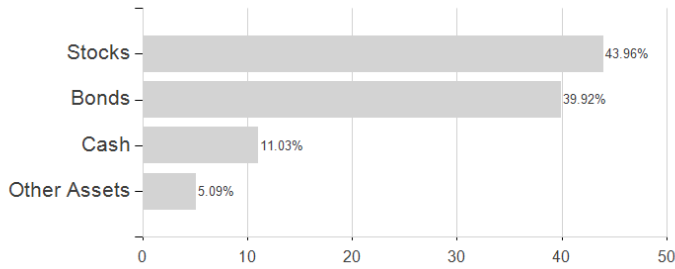
The investments will be made chiefly via collective investment undertakings. The sub-fund's portfolio will be invested according to the following restrictions: - from a minimum of 25% to a maximum of 75% in shares and traditional equity funds, - from a minimum of 25% to a maximum of 75% in bonds and bond funds of any duration and rating.

Investment goal

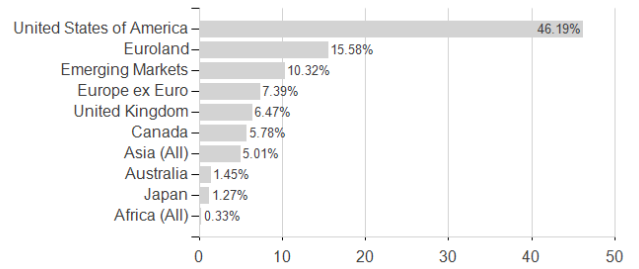
The aim of this sub-fund is to accomplish an increase in the capital invested thanks to investment opportunities mostly (but not exclusively) in the global universe of shares and securities.

Assessment Structure

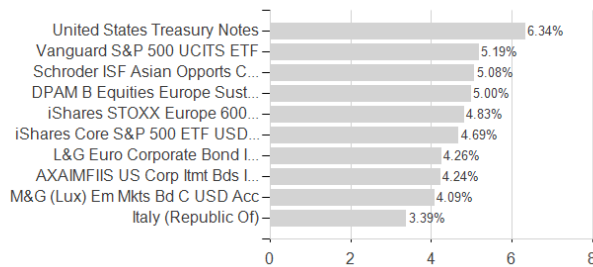
Assets



Countries



Largest positions



Branches

