

CB Accent Lux BlueSpace Fund A USD / LU2400604422 / A3DVEN / ADEPA AM

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
123.38 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/9/2022			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	+6.44%	+19.59%	+13.07%	-	-	-	-	+29.91%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	8.22	2.44	1.33	-	-	-	-	2.17
Volatility	13.37%	16.16%	16.35%	0.00%	0.00%	0.00%	0.00%	17.22%
Worst month	-	-6.05%	-6.05%	-6.05%	0.00%	0.00%	0.00%	-6.05%
Best month	-	9.16%	10.07%	10.07%	0.00%	0.00%	0.00%	10.07%
Maximum loss	-2.00%	-7.27%	-7.27%	0.00%	0.00%	0.00%	0.00%	-

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](#)

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Investment strategy

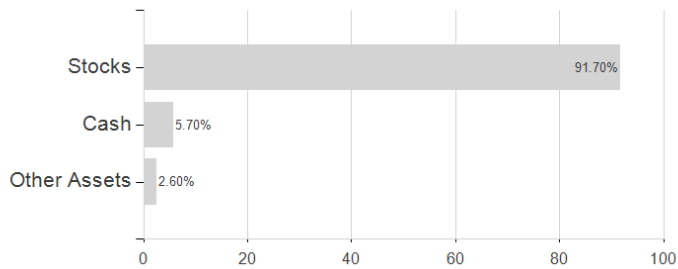
Stock investments must represent at least two-thirds of net assets. Companies are selected for long-term investment based on fundamental analysis. The portfolio is invested globally, without any geographic restrictions, in securities from developed countries, OECD member countries and emerging countries, which are part of the EMBI Global Diversified Index. Such investments could represent a maximum of 20% of the investment portfolio. The subfund may invest a maximum of 10% of its assets in UCI or UCITS units or shares.

Investment goal

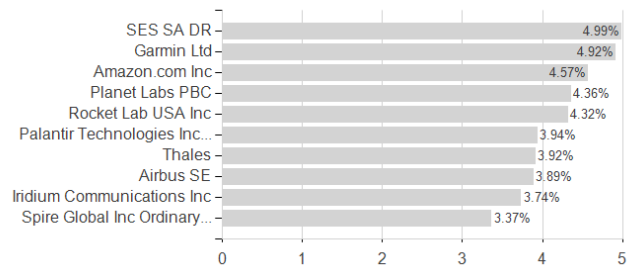
The subfund's main objective is to invest in space economy stocks (aerospace sector).

Assessment Structure

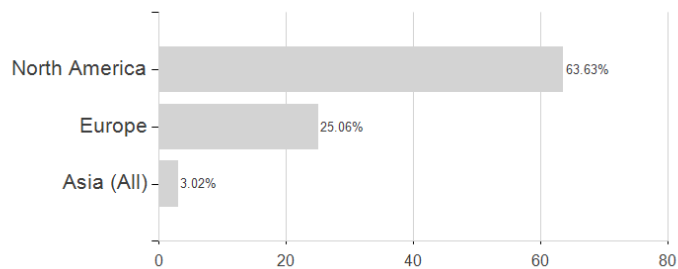
Assets



Largest positions



Countries



Branches

