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# CB Accent Lux AcrossGen Global Equity Fund C CHF Hedged / LU2384378498 / A3DVE8 / ADEPA AM

Last 08/22/2024 <sup>1</sup>	Region	Branch		Type of yield	Туре	
112.05 CHF	Worldwide	Mixed Sectors		reinvestment	Equity Fund	
CB Accent Lux AcrossGen G Benchmark:	lobal Equity Fund C CHF He	ged	24% 22% 20% 18% 16% 14% 12% 10% 8% 6% 4% 2% 0%	Risk key figures         SRI       1         Mountain-View Function         -         Yearly Performant         2023	2 3 4 5 Ids Rating <sup>2</sup>	6 7 EDA <sup>3</sup> - +6.13%
2020	2021 20	22 2023 202	24			

Fund typeSingle fundIssue surchargeCategoryEquityPlanned administr. feeSub categoryMixed SectorsDeposit feesFund domicileLuxembourgRedemption chargeTranch volume-Ongoing chargesTotal volume-DividendsLaunch date9/19/2022KESt report fundsNoBusiness year start01.01.Sustainability type-Fund manager	Master data		Conditions
Sub categoryMixed SectorsDeposit feesFund domicileLuxembourgRedemption chargeTranch volume-Ongoing chargesTotal volume-DividendsLaunch date9/19/2022KESt report fundsNoBusiness year start01.01.Sustainability type-	Fund type	Single fund	Issue surcharge
Fund domicile       Luxembourg       Redemption charge         Tranch volume       Ongoing charges         Total volume       Dividends         Launch date       9/19/2022         KESt report funds       No         Business year start       01.01.         Sustainability type       -	Category	Equity	Planned administr. fee
Tranch volume     Ongoing charges       Total volume     -       Launch date     9/19/2022       KESt report funds     No       Business year start     01.01.       Sustainability type     -	Sub category	Mixed Sectors	Deposit fees
Total volume     Dividends       Launch date     9/19/2022       KESt report funds     No       Business year start     01.01.       Sustainability type     -	Fund domicile	Luxembourg	Redemption charge
Launch date9/19/2022KESt report fundsNoBusiness year start01.01.Sustainability type-	Tranch volume	-	Ongoing charges
KESt report fundsNoBusiness year start01.01.Sustainability type-	Total volume	-	Dividends
Business year start 01.01. Sustainability type -	Launch date	9/19/2022	
Sustainability type -	KESt report funds	No	
	Business year start	01.01.	
Fund manager _	Sustainability type	-	
	Fund manager	-	

Conditions		Other figures	
Issue surcharge	0.00%	Minimum investment	UNT 0
Planned administr. fee 0.00%		Savings plan	-
Deposit fees	0.05%	UCITS / OGAW	Yes
Redemption charge 0.00%		Performance fee	0.00%
Ongoing charges	-	Redeployment fee	0.00%
Dividends		Investment company	
			ADEPA AM

http://www.adepa.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.22%	-1.87%	+0.18%	+1.63%	-	-	-	+18.96%
Performance p.a.	-	-	-	+1.63%	-	-	-	+9.59%
Sharpe ratio	1.78	-0.68	-0.30	-0.17	-	-	-	0.46
Volatility	14.59%	10.68%	10.92%	11.54%	0.00%	0.00%	0.00%	13.14%
Worst month	-	-5.38%	-5.38%	-5.69%	-5.90%	0.00%	0.00%	-5.90%
Best month	-	3.40%	3.48%	7.67%	9.98%	0.00%	0.00%	9.98%
Maximum loss	-4.84%	-10.62%	-10.62%	-11.98%	0.00%	0.00%	0.00%	-

Switzerland, Luxembourg

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 computative 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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## CB Accent Lux AcrossGen Global Equity Fund C CHF Hedged / LU2384378498 / A3DVE8 / ADEPA AM

#### Investment strategy

"AcrossGen" stands for "Across Generation", i.e. Companies with family or founder ownership that are managed from generation to generation. The investment strategy targets companies that behave responsibly and that generate a higher level of long-term earnings, while generally retaining a resilient profile. The share of emerging markets that are part of the EMBI Global Diversified Index could represent a maximum of 20% of investments. The subfund may invest a maximum of 10% of its assets in UCI or UCITS units or shares.

### Investment goal

The primary objective of the AcrossGen Global Equity Fund is to achieve long-term capital growth by investing in shares of family businesses listed on international stock exchanges.

