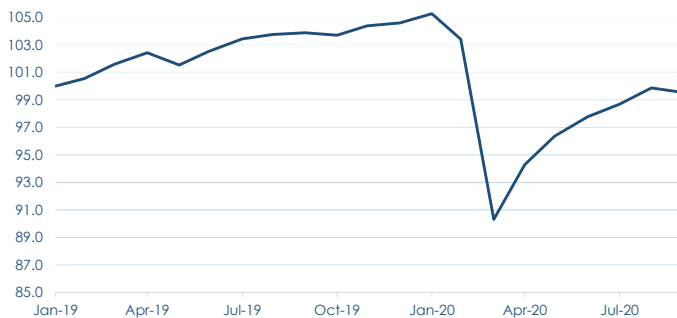


## GENERAL INFORMATION

Management Company	Adepa Asset Management SA
Investment Manager	BlueStar Investment Managers
Custodian Bank	State Street Luxembourg
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional
ISIN code	LU1917328046
Ticker Bloomberg	CBAMICE LX Equity
Reference currency	EUR
Assets Under Management (mln)	52.7
NAV	99.54
Frequency	Daily
Launch Date	14.01.2019
Management Fee	0.60%

## PERFORMANCE GRAPH



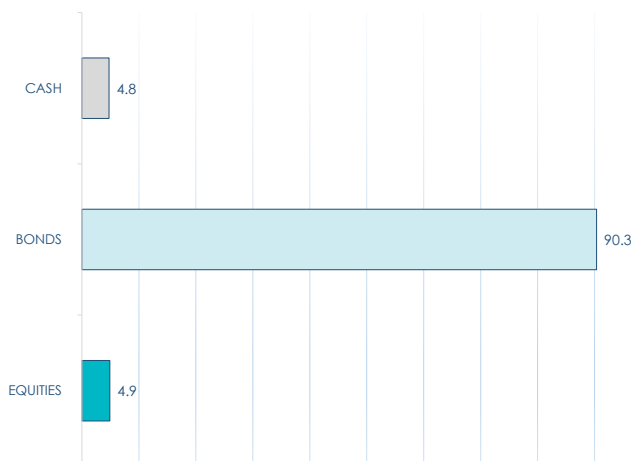
## INVESTMENT OBJECTIVE

Multi Income objective is allowing investors to benefit from a recurring income flow from bond coupons and to a lesser extent from equity dividends. These different and complementary sources of yield provide an interesting expected return without suffering the volatility of riskier asset classes. The asset allocation is the result of the monthly investment committee's output, coupled with a bottom up selection.

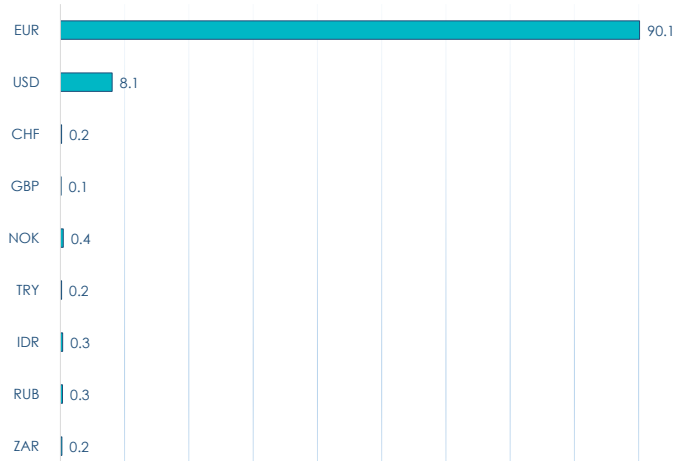
## HISTORICAL PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2020	0.6	-1.8	-12.7	4.4	2.2	1.5	0.9	1.2	-0.3	-	-	-	-4.8
2019	-	0.6	1.0	0.8	-0.9	1.0	0.9	0.3	0.1	-0.2	0.7	0.2	4.6

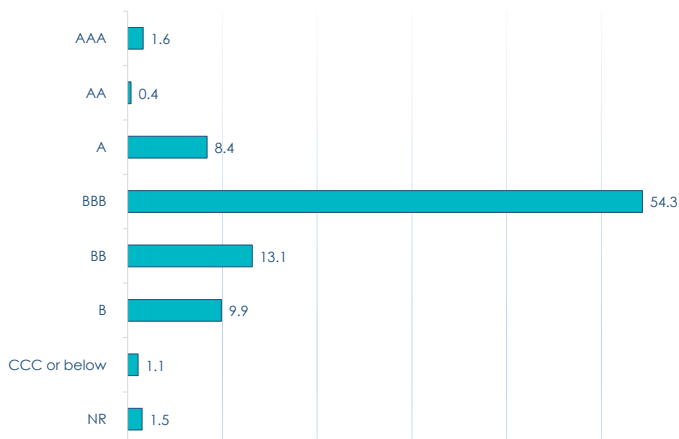
## NET ASSET ALLOCATION



## NET CURRENCY EXPOSURE



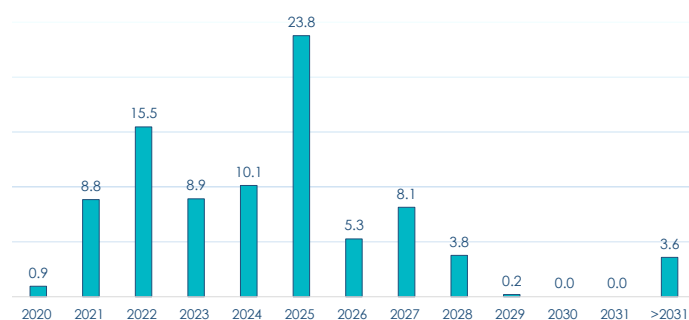
## RATING BREAKDOWN



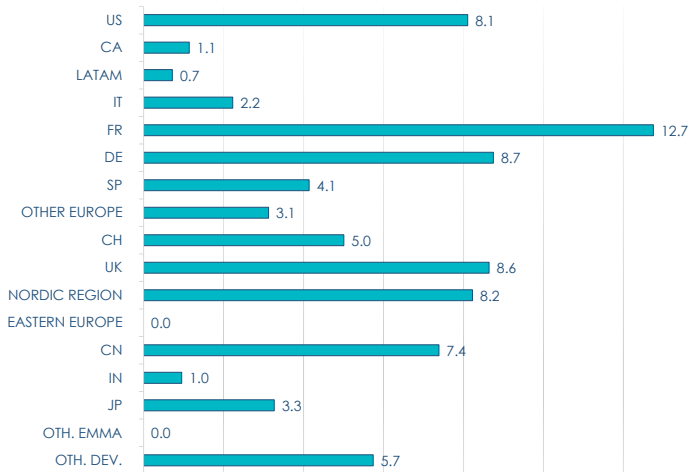
## STATISTICS IN %

Fixed Income YTM	4.84	Equity Dividend Yield	2.97
Fixed Income Duration	3.38	# Issuers	118

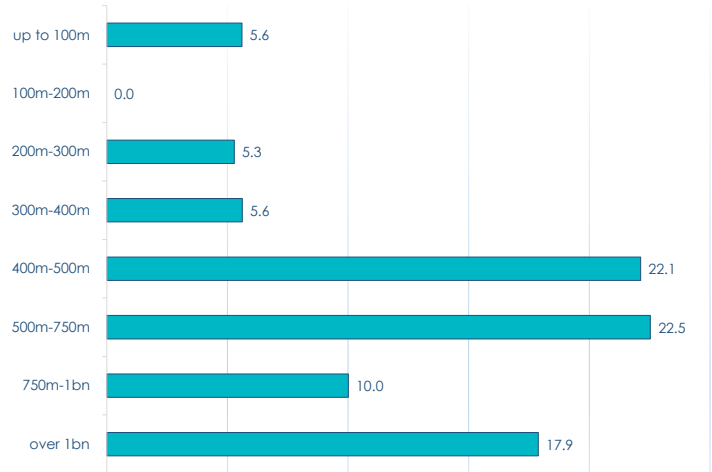
## MATURITY DISTRIBUTION IN %



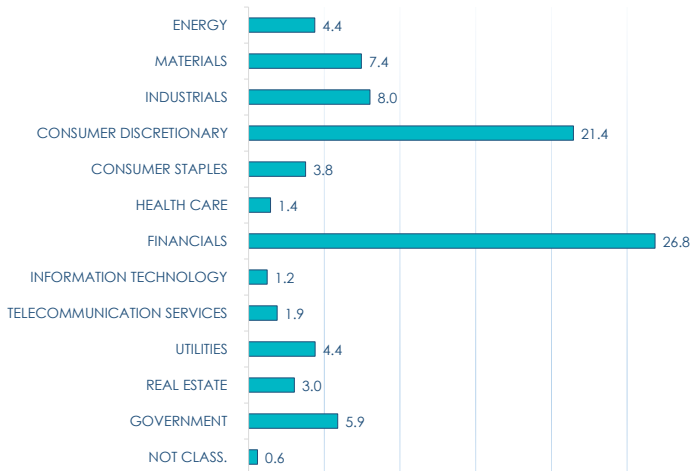
## COUNTRY OF RISK EXPOSURES



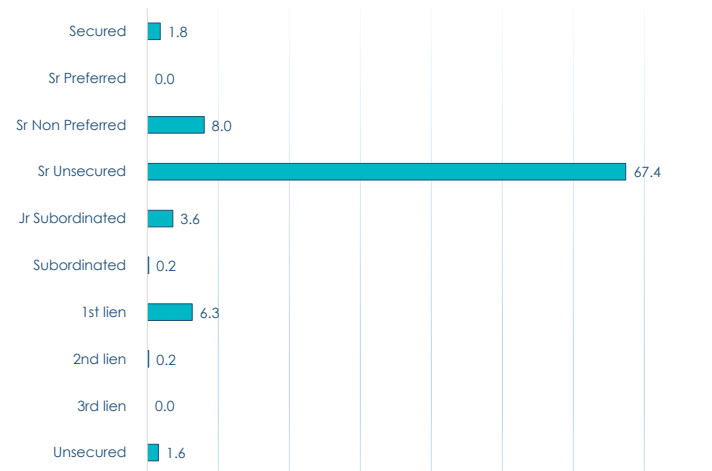
## OUTSTANDING BREAKDOWN



## NET GICS BREAKDOWN FIXED INCOME



## PAYMENT RANK



## CONTACTS

BlueStar Investment Managers SA  
 via G.B. Pioda 8  
 CH - 6900 Lugano

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 Fax: +41 91 260 36 71  
 Email: info@bluestar-im.ch



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