

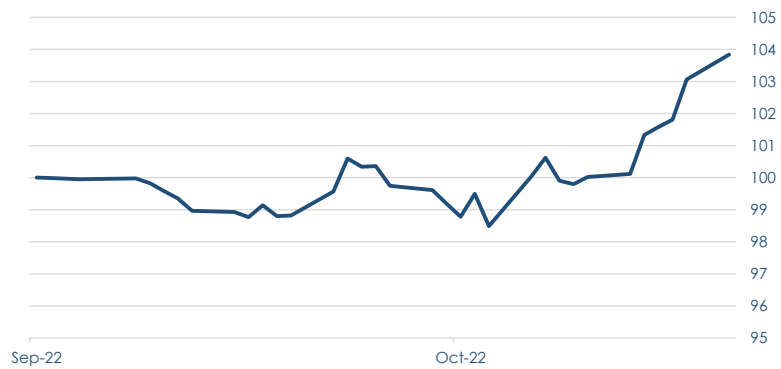
# CB-ACCENT LUX-BLUESPACE FUND

Oct 2022

## GENERAL INFORMATION

<b>Launch Date</b>	12.09.2022
<b>Domicile</b>	Luxembourg
<b>Legal status</b>	SICAV, UCITS V
<b>Share Class</b>	Institutional Expert
<b>ISIN code</b>	LU2400604778
<b>Ticker</b>	BLBSCIP LX Equity
<b>Ref. currency</b>	USD
<b>AuM (mln)</b>	5.7
<b>NAV</b>	103.84
<b>Frequency</b>	Daily
<b>Management Fee</b>	1.00%
<b>Performance Fee</b>	10% HWM

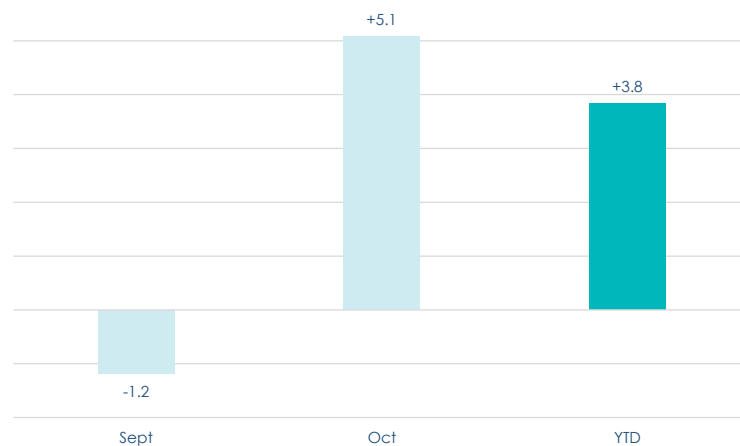
## PERFORMANCE (Institutional Expert Class USD)



## INVESTMENT OBJECTIVE

BlueSpace Fund is an equity fund investing in the Space Economy sector. Target companies, which are mainly listed in the US and Europe, are involved in the launch industry, satellite manufacturing, space exploration, space infrastructure, broadcasting, broadband connectivity, Internet of Things, 5G and earth observation. The fund invests furthermore in companies that directly benefit from space technologies and that use space data for their products and services. Companies are selected through a financial analysis process coupled with a technical-scientific analysis provided by a leading advisory board.

## HISTORICAL PERFORMANCE (Institutional Expert Class USD)



## STATISTIC SINCE INCEPTION IN %

<b>Ann. Return</b>	+30.7
<b>Ann. St. Dev.</b>	+9.0
<b>Max DrawDown</b>	-2.1
<b>Max DrawUp</b>	+5.4

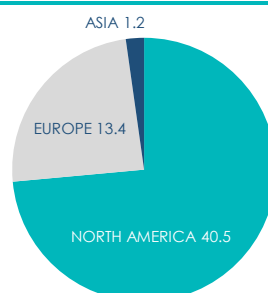
**SRRI** 1 2 3 4 5 6 7

According to KIID 11.08.2022

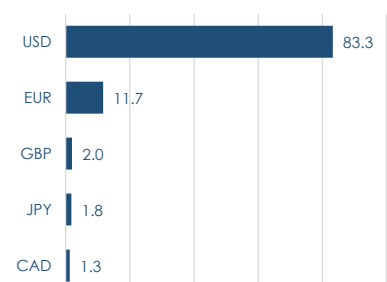
## TOP HOLDINGS

<b>3.7</b>	PLANET LABS PBC
<b>3.5</b>	EUTELSAT COMMUNICATIONS
<b>3.5</b>	AMAZON.COM INC
<b>3.4</b>	GLOBALSTAR INC
<b>3.2</b>	IRIDIUM COMMUNICATIONS INC
<b>3.1</b>	ROCKET LAB USA INC
<b>2.7</b>	MAXAR TECHNOLOGIES INC
<b>2.7</b>	AST SPACEMOBILE INC
<b>2.6</b>	SES
<b>2.5</b>	VIASAT INC

## GEOGRAPHIC ALLOCATION



## CURRENCY EXPOSURE



## CONTACT

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ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU2400604422	USD	A	institutional	1.50%	100'000
LU2400604695	USD	B	retail	1.50%	10'000
LU2400604778	USD	C	institutional expert	1.00%	5'000'000
LU2400604851	USD	D	retail	2.00%	1'000
LU2400604935	USD	S	institutional expert	1.20%	10'000'000
LU2400605072	CHF Hedged	A	institutional	1.50%	100'000
LU2400605155	CHF Hedged	B	retail	1.50%	10'000
LU2400605239	CHF Hedged	C	institutional expert	1.00%	5'000'000
LU2400605312	CHF Hedged	D	retail	2.00%	1'000
LU2400605403	CHF Hedged	S	institutional expert	1.20%	10'000'000
LU2400605585	EUR Hedged	A	institutional	1.50%	100'000
LU2400605668	EUR Hedged	B	retail	1.50%	10'000
LU2400605742	EUR Hedged	C	institutional expert	1.00%	5'000'000
LU2400605825	EUR Hedged	D	retail	2.00%	1'000
LU2405373890	EUR Hedged	S	institutional expert	1.20%	10'000'000

## DISCLAIMER

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