

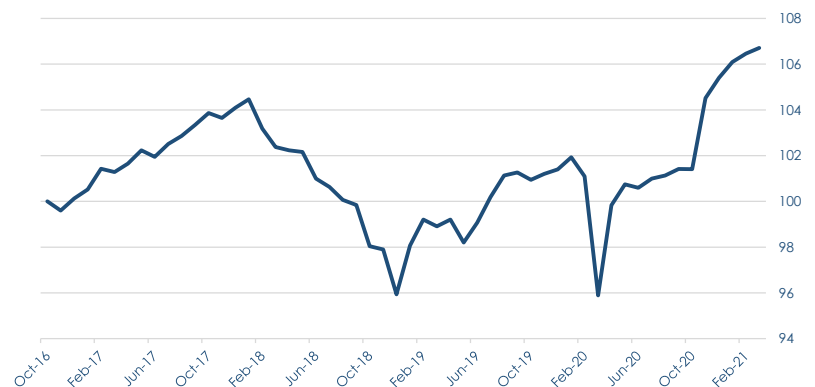
CB-ACCENT LUX-BLUESTAR ABSOLUTE

Mar 2021

GENERAL INFORMATION

Launch Date	31.10.2016
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional
ISIN code	LU1506406443
Ticker	CBBSACI LX Equity
Ref. currency	EUR
AuM (mln)	77.3
NAV	106.71
Frequency	Daily
Management Fee	0.70%
Performance Fee	10% HWM

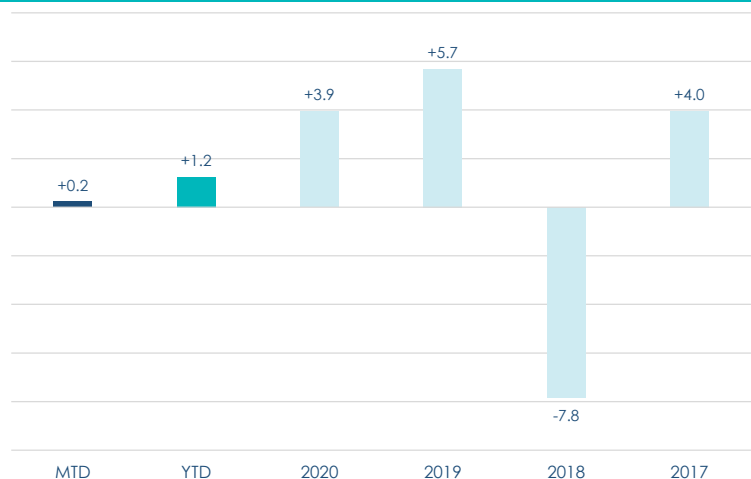
PERFORMANCE



INVESTMENT OBJECTIVE

A multi-asset fund with a strong thematic approach and with the aim of protecting against market drawdowns. The fund invests across all asset classes: stocks, bonds, currencies, commodities and non-directional alternative UCITS. Active funds are preferred, even though a large part of the portfolio is allocated to ETFs, proprietary equity baskets, single stocks and bonds. The fund favours long-term themes and medium-term sectorial investments with little presence in undifferentiated market indices. The primary objective of drawdown protection is achieved through the use of direct (futures and options) and indirect (alternative strategies, bonds, currencies) hedges in a dynamic risk control framework.

HISTORICAL PERFORMANCE

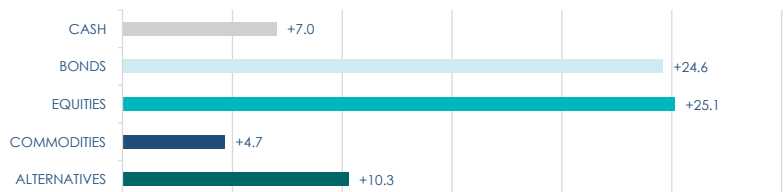


STATISTIC SINCE INCEPTION IN %

Ann. Return	+1.6
Ann. St. Dev.	+3.7
Max DrawDown	-10.6
Max DrawUp	+15.3

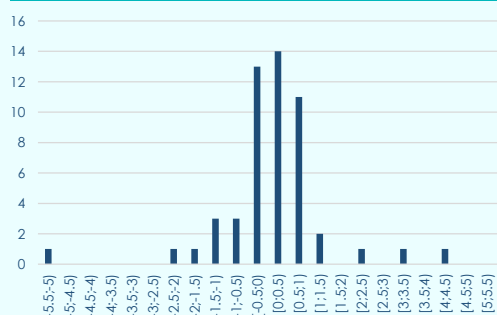


ASSET ALLOCATION*

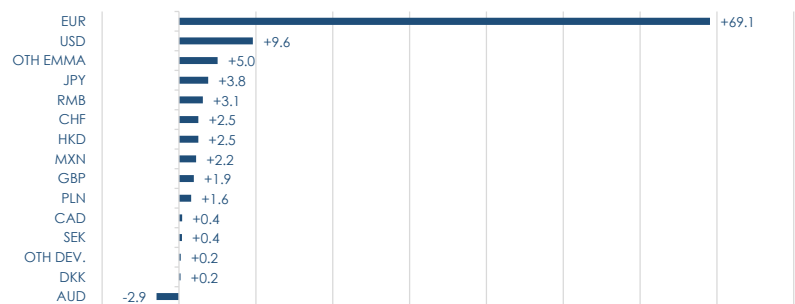


* Total net asset allocation may differ from 100 due to derivatives exposure.

MONTHLY RETURN DISTR. IN %



CURRENCY EXPOSURE

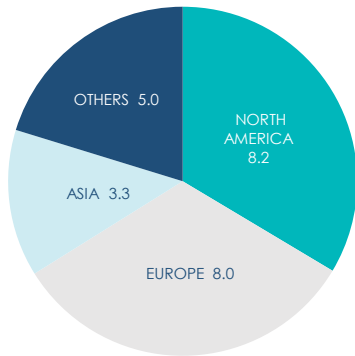


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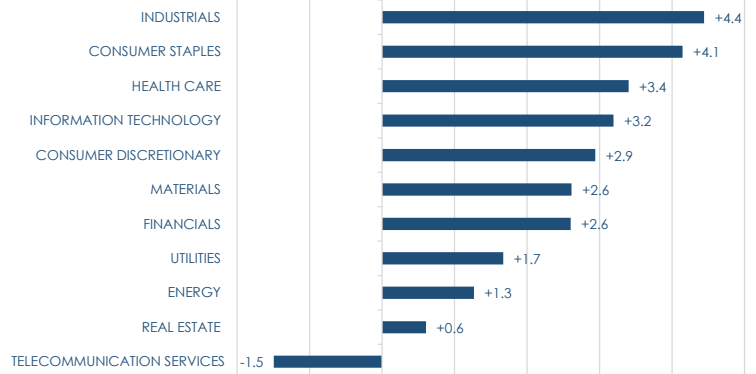
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GEOGRAPHIC ALLOCATION

EQUITY

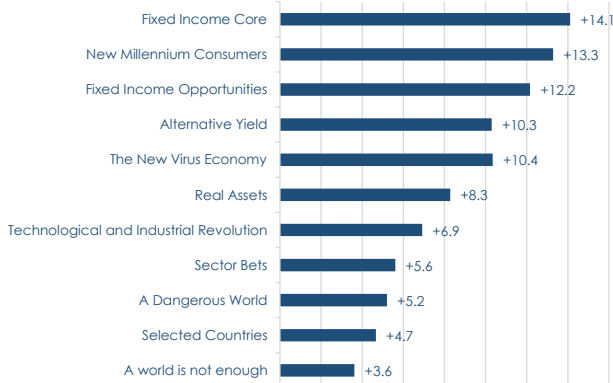


SECTOR BREAKDOWN



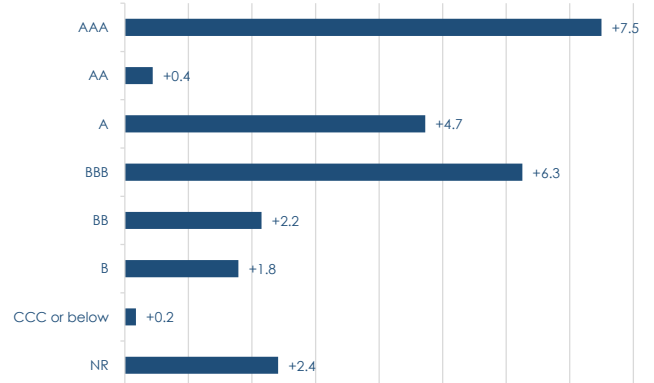
THEMATIC ALLOCATION

THEMES



RATING BREAKDOWN

FIXED INCOME



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