

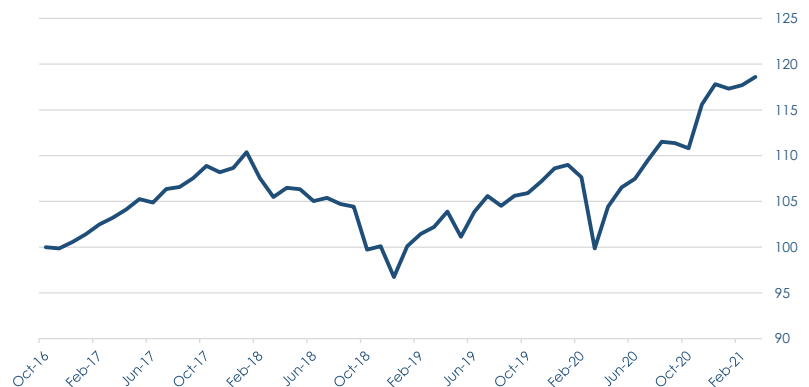
CB-ACCENT LUX-BLUESTAR DYNAMIC

Mar 2021

GENERAL INFORMATION

Launch Date	31.10.2016
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional
ISIN code	LU1506408068
Ticker	CBBSDCI LX Equity
Ref. currency	EUR
AuM (mln)	72.8
NAV	118.61
Frequency	Daily
Management Fee	1.00%
Performance Fee	10% HWM

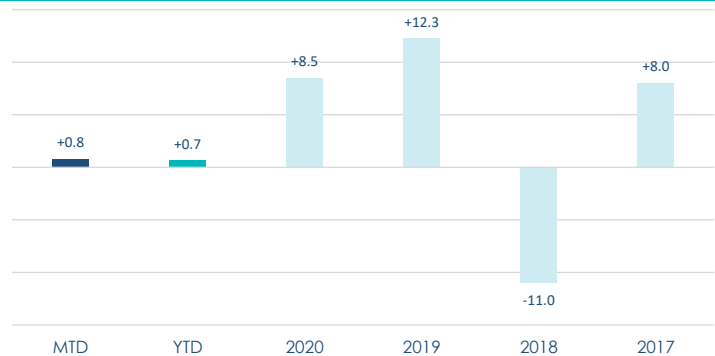
PERFORMANCE



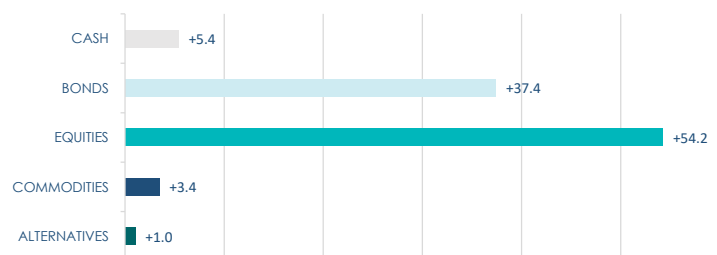
INVESTMENT OBJECTIVE

A global flexible multi-asset fund with dynamic asset allocation, the result of a long-term macroeconomic analysis combined with systematic models and short- to medium-term trend analysis. The active management, the cornerstone of the strategy, underlies the portfolio structure, which consists of around 20 investment funds managed by those we consider to be among the best investment teams in the world; these provide a security selection of the highest quality thanks to their proven experience. Careful market risk management is ensured by the implementation of hedging strategies using derivatives. A fund with the aim of participating in market opportunities in periods of economic expansion that can quickly align with a more conservative asset allocation during adverse phases.

HISTORICAL PERFORMANCE



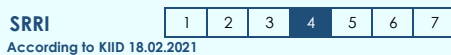
ASSET ALLOCATION*



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

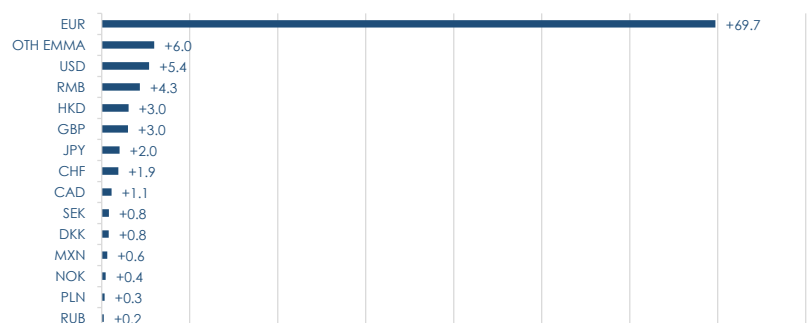
STATISTIC SINCE INCEPTION IN %

Ann. Return	+4.1
Ann. St. Dev.	+5.3
Max DrawDown	-16.3
Max DrawUp	+29.9



According to KIID 18.02.2021

CURRENCY EXPOSURE



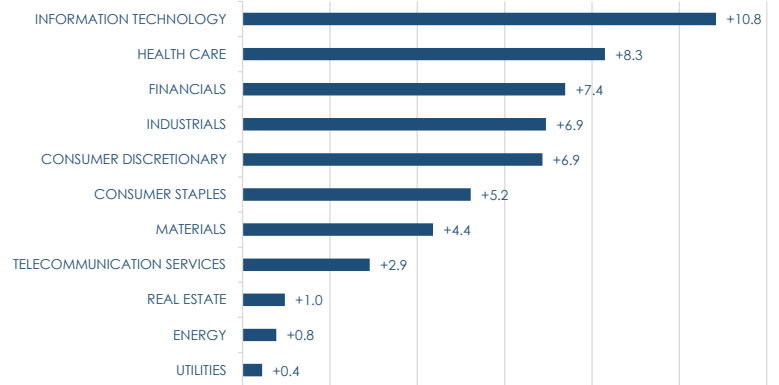
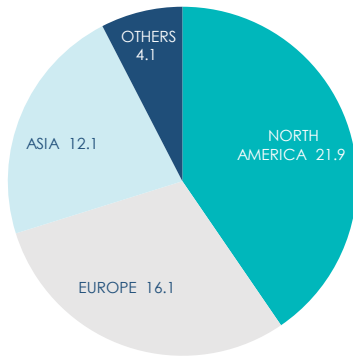
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GEOGRAPHIC ALLOCATION

SECTOR BREAKDOWN

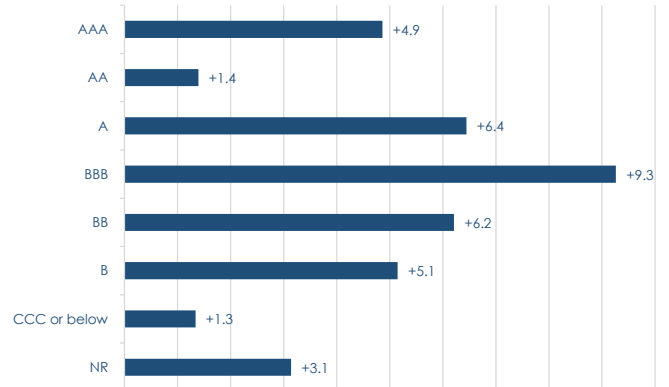
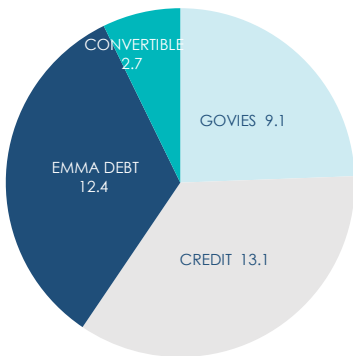
EQUITY



FIXED INCOME ALLOCATION

RATING BREAKDOWN

FIXED INCOME



CONTACT

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Overall Morningstar Rating™ as of 28-02-21 out of 2321 funds
 Morningstar Category: EUR Flexible Allocation - Global

DISCLAIMER

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