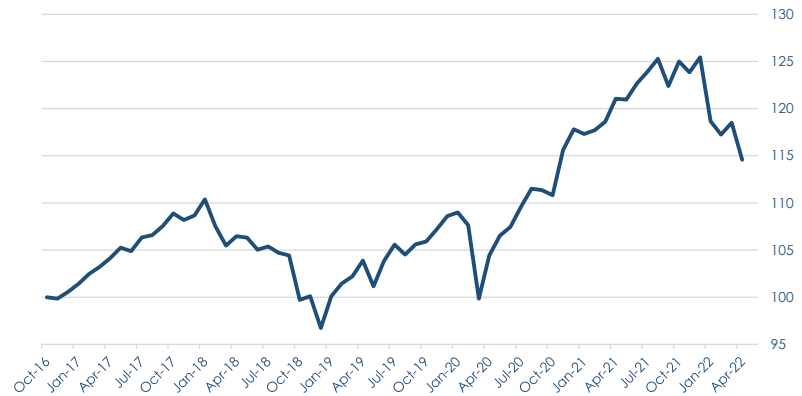


# CB-ACCENT LUX-BLUESTAR DYNAMIC

## GENERAL INFORMATION

<b>Launch Date</b>	31.10.2016
<b>Domicile</b>	Luxembourg
<b>Legal status</b>	SICAV, UCITS V
<b>Share Class</b>	Institutional Expert
<b>ISIN code</b>	LU1506408068
<b>Ticker</b>	CBBSDCI LX Equity
<b>Ref. currency</b>	EUR
<b>AuM (mln)</b>	70.8
<b>NAV</b>	114.58
<b>Frequency</b>	Daily
<b>Management Fee</b>	1.00%
<b>Performance Fee</b>	10% HWM

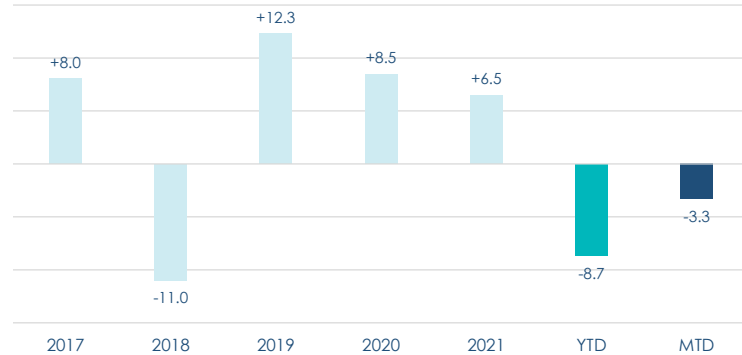
## PERFORMANCE (Institutional Expert Class EUR)



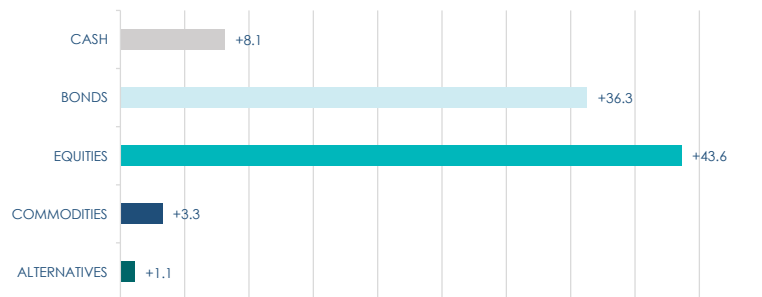
## INVESTMENT OBJECTIVE

A global flexible multi-asset fund with a 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 (Institutional Expert Class EUR)



## ASSET ALLOCATION\*



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

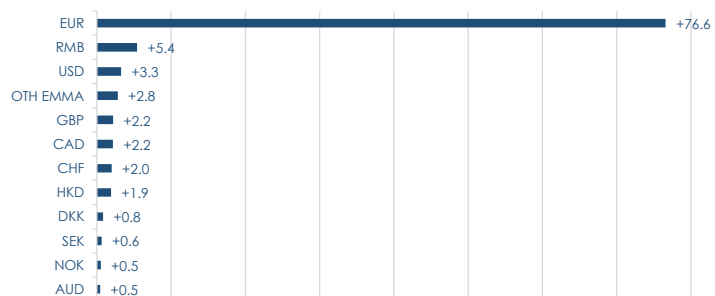
## STATISTIC SINCE INCEPTION IN %

<b>Ann. Return</b>	+2.7
<b>Ann. St. Dev.</b>	+5.5
<b>Max DrawDown</b>	-16.3
<b>Max DrawUp</b>	+36.5

<b>SRRI</b>	1	2	3	4	5	6	7
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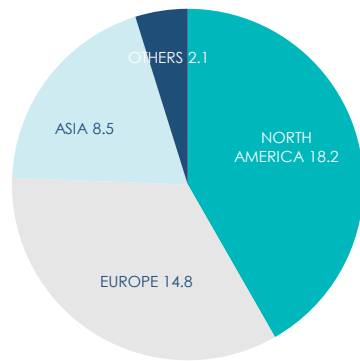
According to KIID 18.02.2021

## CURRENCY EXPOSURE

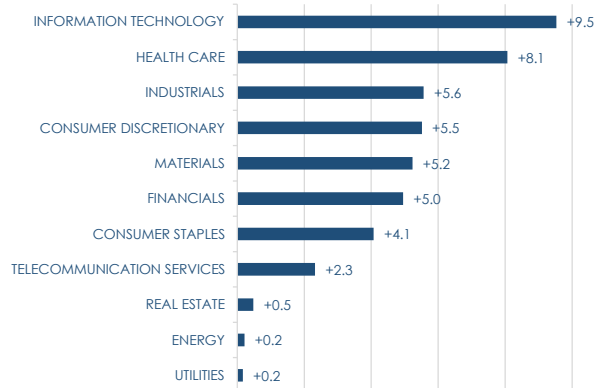


## GEOGRAPHIC ALLOCATION

EQUITY

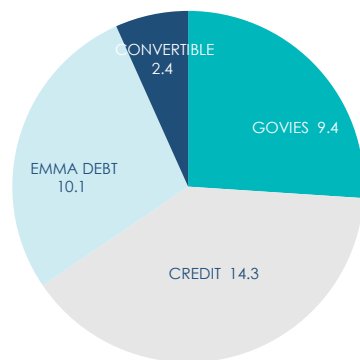


## SECTOR BREAKDOWN



## FIXED INCOME ALLOCATION

FIXED INCOME



## RATING BREAKDOWN



## CONTACT

BlueStar Investment Managers SA  
 via G.B. Pioda 8  
 CH - 6900 Lugano  
 Phone: +41 91 260 36 70  
 Fax: +41 91 260 36 71  
 Email: info@bluestar-im.ch



Overall Morningstar Rating™ as of 28-02-22 out of 2673 funds  
 Morningstar Category: EUR Flexible Allocation - Global

ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU1506407847	EUR	A - Acc	institutional	1.50%	10'000
LU1506407920	EUR	B - Acc	retail	1.50%	10'000
LU1506408068	EUR	C - Acc	institutional expert	1.00%	100'000
LU1506408142	EUR	D - Acc	retail	2.00%	1'000
LU2264838702	EUR	S - Acc	institutional expert	0.50%	5'000'000
LU1506408225	CHF Hdg	A - Acc	institutional	1.50%	10'000
LU1506408498	CHF Hdg	B - Acc	retail	1.50%	10'000
LU1506408571	CHF Hdg	C - Acc	institutional expert	1.00%	100'000
LU1506408654	CHF Hdg	D - Acc	retail	2.00%	1'000
LU2264838884	CHF Hdg	S - Acc	institutional expert	0.50%	5'000'000
LU1506408738	USD Hdg	A - Acc	institutional	1.50%	10'000
LU1506408811	USD Hdg	B - Acc	retail	1.50%	10'000
LU1506408902	USD Hdg	C - Acc	institutional expert	1.00%	100'000
LU1506409033	USD Hdg	D - Acc	retail	2.00%	1'000
LU2264838967	USD Hdg	S - Acc	institutional expert	0.50%	5'000'000

## DISCLAIMER

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