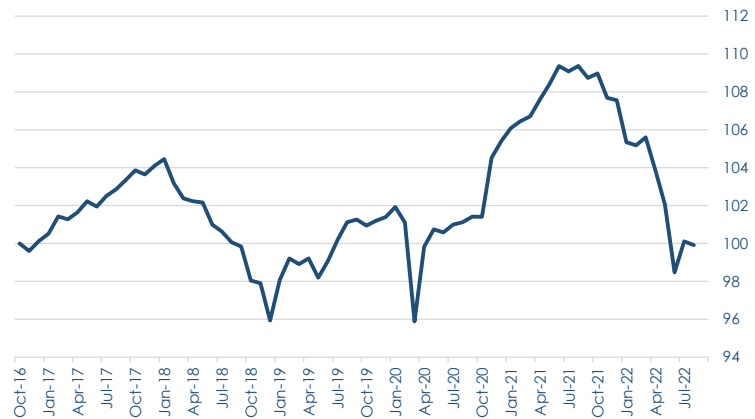


CB-ACCENT LUX-BlueStar Global Thematic Absolute Allocation Aug 2022

GENERAL INFORMATION

Launch Date	31.10.2016
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional Expert
ISIN code	LU1506406443
Ticker	CBBSACI LX Equity
Ref. currency	EUR
AuM (mln)	61.2
NAV	99.92
Frequency	Daily
Management Fee	0.70%
Performance Fee	10% HWM

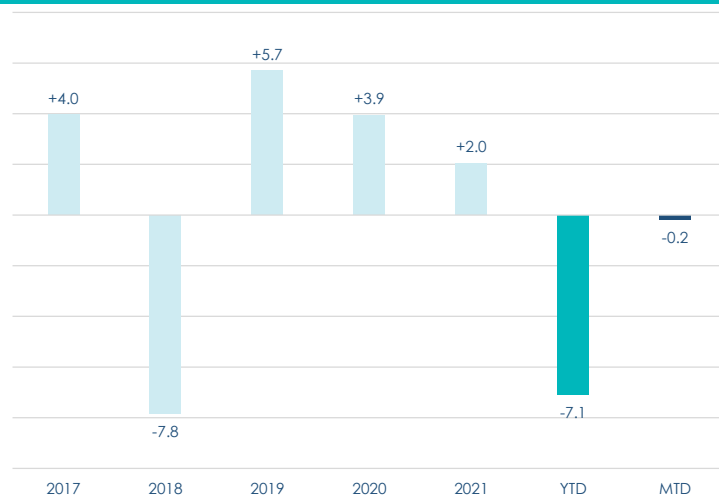
PERFORMANCE (Institutional Expert Class EUR)



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 (Institutional Expert Class EUR)

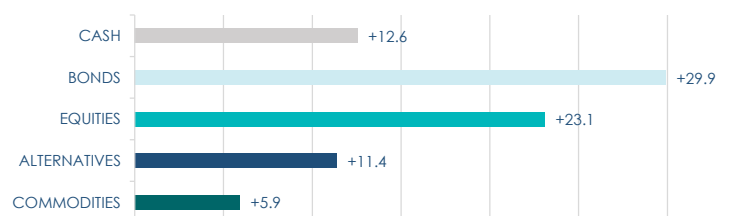


STATISTIC SINCE INCEPTION IN %

Ann. Return	+0.1
Ann. St. Dev.	+4.1
Max DrawDown	-11.1
Max DrawUp	+17.4

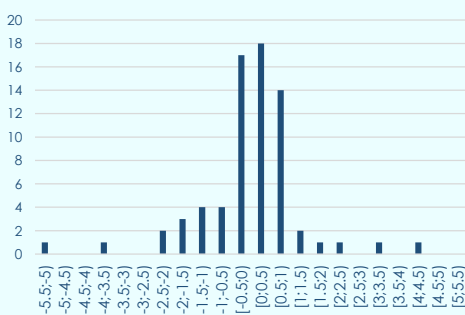
SRRI	1	2	3	4	5	6	7
According to KIID 18.02.2021			3				

ASSET ALLOCATION*

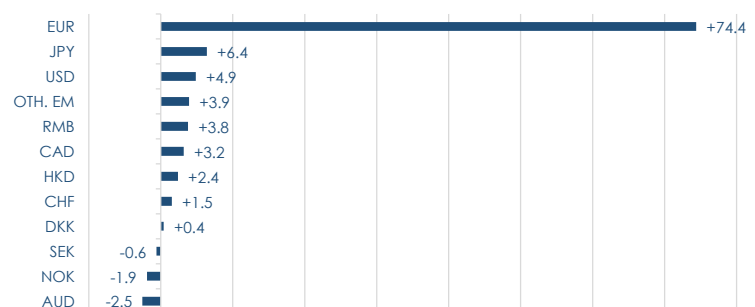


* Total net asset allocation may differ from 100 due to derivatives exposure.

MONTHLY RETURN DISTR. IN %



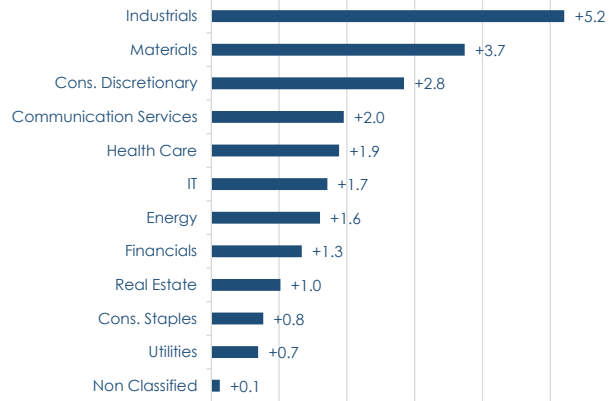
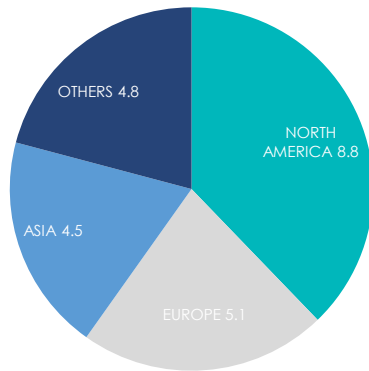
CURRENCY EXPOSURE



GEOGRAPHIC ALLOCATION

SECTOR BREAKDOWN

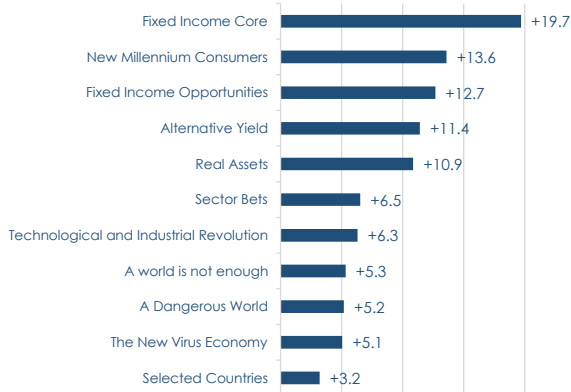
EQUITY



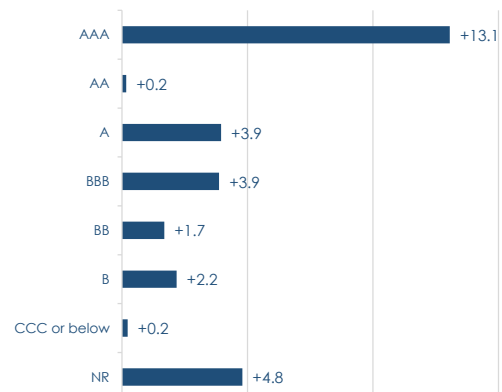
THEMATIC ALLOCATION

RATING BREAKDOWN

THEMES



FIXED INCOME



CONTACT

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



CFS Rating



ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU1506406286	EUR	A - Acc	institutional	1.10%	10'000
LU1506406369	EUR	B - Acc	retail	1.50%	10'000
LU1506406443	EUR	C - Acc	institutional expert	0.70%	100'000
LU1506406526	EUR	D - Acc	retail	2.00%	1'000
LU2264839007	EUR	S - Acc	institutional expert	0.40%	5'000'000
LU1506406799	CHF Hdg	A - Acc	institutional	1.10%	10'000
LU1506406955	CHF Hdg	B - Acc	retail	1.50%	10'000
LU1506407177	CHF Hdg	C - Acc	institutional expert	0.70%	100'000
LU1506407334	CHF Hdg	D - Acc	retail	2.00%	1'000
LU2264839189	CHF Hdg	S - Acc	institutional expert	0.40%	5'000'000
LU1506407417	USD Hdg	A - Acc	institutional	1.10%	10'000
LU1506407508	USD Hdg	B - Acc	retail	1.50%	10'000
LU1506407680	USD Hdg	C - Acc	institutional expert	0.70%	100'000
LU1506407763	USD Hdg	D - Acc	retail	2.00%	1'000
LU2264839262	USD Hdg	S - Acc	institutional expert	0.40%	5'000'000

DISCLAIMER

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