

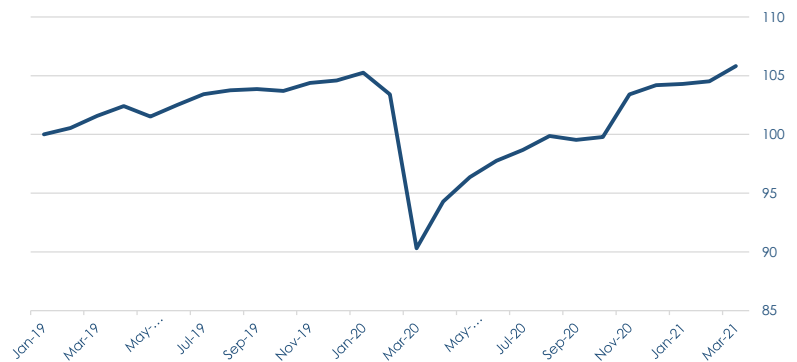
CB-ACCENT LUX-MULTI INCOME

Mar 2021

GENERAL INFORMATION

Launch Date	14.01.2019
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional
ISIN code	LU1917328046
Ticker	CBAMICE LX Equity
Ref. currency	EUR
AuM (mln)	54.0
NAV	105.82
Frequency	Daily
Management Fee	0.60%

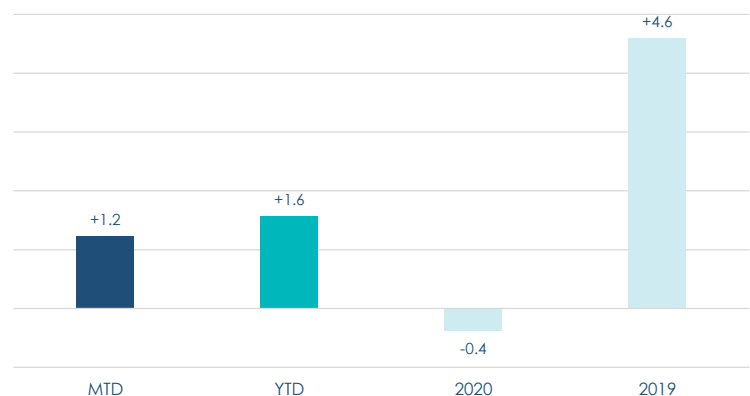
PERFORMANCE



INVESTMENT OBJECTIVE

A fund whose goal is capital growth through a steady stream of income primarily by means of bond coupons but also through equity dividends. The fund invests primarily in medium-term bonds, generally global investment grade corporate bonds, however, with the possibility of investing in High Yield up to 60% of the fund. As far as equity exposure is concerned, up to a maximum of 15% of the fund, high-quality global companies with a long track record of constant dividend payout are selected. The construction of the ideal asset allocation arises from the perfect mix of the two approaches, top-down and bottom-up, with the aim of increasing capital while minimising market volatility.

HISTORICAL PERFORMANCE

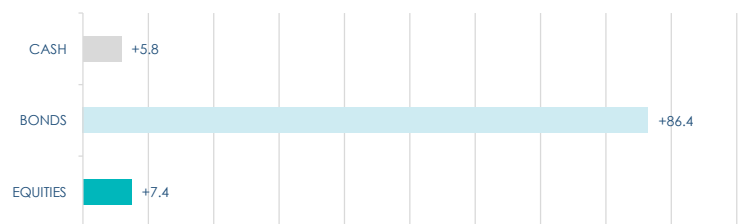


STATISTIC SINCE INCEPTION IN %

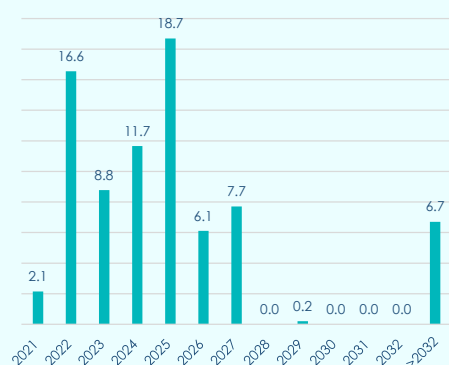
Ann. Return	+2.8
Ann. St. Dev.	+5.0
Max DrawDown	-17.0
Max DrawUp	+20.0

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

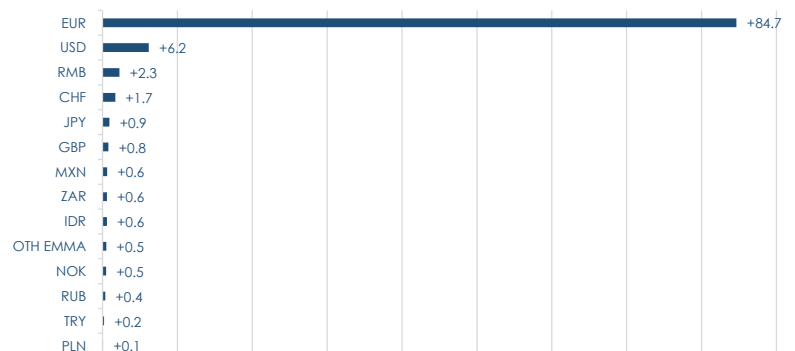
ASSET ALLOCATION



MATURITY DISTRIBUTION IN %



CURRENCY EXPOSURE

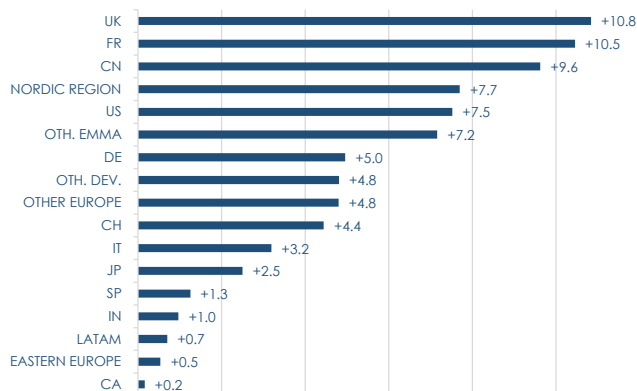


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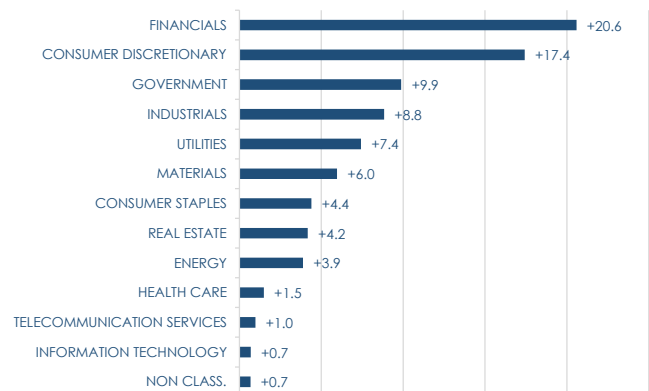
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FIXED INCOME

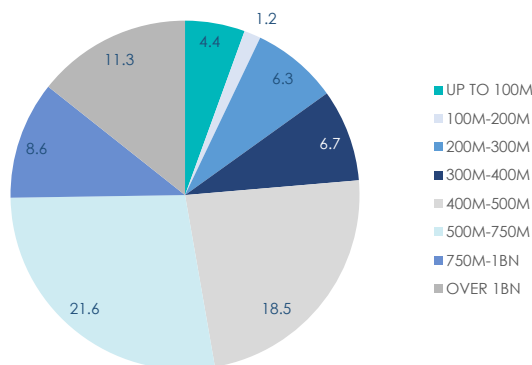
COUNTRY OF RISK EXPOSURES



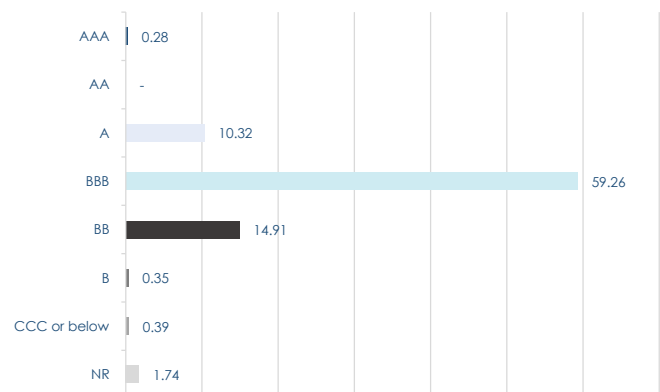
SECTOR BREAKDOWN



OUTSTANDING BREAKDOWN



RATING BREAKDOWN



CONTACT

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TOP 10 HOLDINGS

- 3.7 1.134 FCE BANK PLC 2022
- 2.9 1.25 RENAULT SA 2025
- 2.3 91GSF-EM IG CD-I ACC USD
- 2.2 NOMURA iTraxx Main S32 2.75% 2024
- 2.2 GAV CH ONSH RMB BND FD-A EUR
- 2.2 2.2 GENERAL MOTORS FINL CO 2024
- 2.0 AGSBB 3 7/8 PERP
- 1.9 1.25 VOLKSWAGEN BANK GMBH 2025
- 1.9 2.25 GAZPROM (GAZ CAPITAL SA) 2024
- 1.9 0.625 MACQUARIE GROUP LTD 2027

DISCLAIMER

This document is for information purposes and it represents advertisement material and it is based on the prospectus and on the key information document of the fund CB-ACCENT LUX-MULTI INCOME which are available upon request by BlueStar Investment Managers SA (registered office in Lugano, Via G.B. Pioda 8, E-mail address: info@bluestar-im.ch, Telephone number: +41 91 260 36 70). The present set of information are available only to investors resident in Switzerland, Italy and Luxembourg. Its content is based upon information from deemed reliable sources, but it cannot be guaranteed as accurate, complete, valid or timely and it should not be relied on as such for any particular purpose. Any subscription should be based solely on the Fund's Prospectus, as well as the latest audited annual report (and subsequent unaudited semi-annual report if available) provided to subscribers prior to the subscription and/or available upon request. An investment in the Fund entails risks, which are fully described in the Fund's prospectus. Past performance is not a guide to future performance and may not be repeated. The value of an investment can rise or fall with market fluctuations and the originally invested amount be lost. Exchange rate changes may cause the value of any foreign investment to rise or fall. The fund may not be registered nor authorized for sale in your home country. Kindly contact your financial adviser in this respect.