

CB Accent Lux Bond EUR C EUR / LU0381761617 / CB0001 / ADEPA AM

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
113.97 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	▲▲▲▲▲▲▲						

Yearly Performance

2024	+3.57%
2023	+6.03%
2022	-7.96%
2021	-0.62%
2020	-0.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/05/2021) EUR 1.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/30/2011			ADEPA AM	
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-			http://www.adepa.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.28%	+2.27%	-0.22%	+3.80%	+8.01%	+1.11%	-0.20%	+2.15%
Performance p.a.	-	-	-	+3.80%	+3.93%	+0.37%	-0.04%	+0.26%
Sharpe ratio	-3.27	0.94	-3.09	0.52	0.46	-0.71	-0.84	-0.91
Volatility	1.88%	2.02%	2.08%	2.16%	2.77%	3.23%	3.23%	2.65%
Worst month	-	-0.51%	-0.44%	-0.61%	-0.87%	-2.76%	-4.22%	-4.22%
Best month	-	1.48%	-0.22%	1.48%	1.73%	2.75%	2.75%	2.75%
Maximum loss	-0.94%	-1.60%	-0.88%	-1.60%	-1.80%	-9.68%	-11.12%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission	
Switzerland	

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

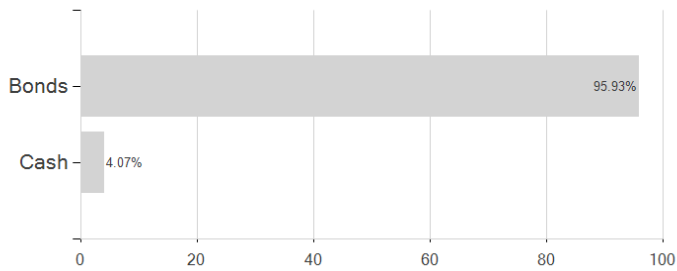
CB-ACCENT LUX - Bond EUR Fund invests at least two thirds of its net assets in bonds denominated in euro issued by high-quality borrowers of any OECD Member State. Such bonds shall be traded on a stock exchange or another regulated market, as provided for by the "Investment Policy" section of the Prospectus. Up to 10% of assets may be invested through other collective investments. The Sub-fund may also hold liquidity and use derivative instruments for risk hedging or efficient portfolio management.

Investment goal

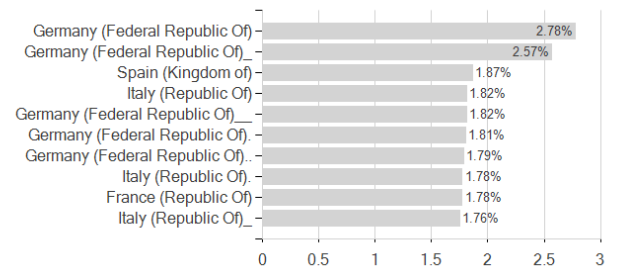
The company CB-ACCENT LUX offers easy access to the different financial markets, while providing risk diversification.

Assessment Structure

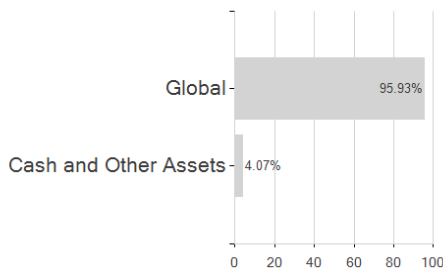
Assets



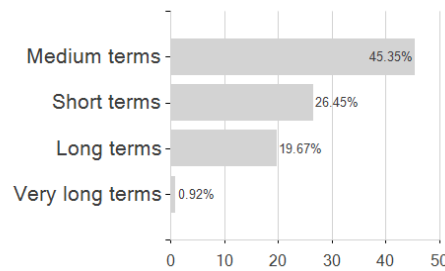
Largest positions



Countries



Duration



Branches

