

300
MIGLIORI
FONDI
2019

OBB. INTERNAZ. -
DIVERS. EURO H.

dati al 31.12.18

BEST 300

CBS Rating
★★★★★

CB Accent Lux – Erasmus Bond Fund

SWM SwissWealth Management: Investment Manager

Main current data as of the 30.04.2019

2.6%

Annual average YTM
of the portfolio

3.7%

Annual average coupon
of the portfolio

2.90

Average duration of the
portfolio in years

Asset under management: **EUR 45.200.000**

95 Issues among which:

68%

Investment Grade

min. 2/3 of AuM

- AAA-A 26%
- BBB 50%

0%

Government Bonds

(-4% BUND Fut.)
(-3% OAT Fut.)
+1.5% Greece

7%

Cash

25%

Floating Rate

16% € / 7% \$ / 2% others

17%

High Yield

42%

Financial Issues

33% Banks (2% Coco Bonds / 5% Perpetuals) 8% Insurance (7% Perpetuals)

8.5% in 7 Third Parties Bond Funds among which:

2.00%

**Convertible
Bonds Funds**

3.50%

**Frontier Markets
Bonds Funds**

1.50%

**Financial Hybrid
Bonds Funds**

Volatility

1.72%

Competitors

2.85%

Currency Exposure Extra €:

NOK 3.5% NZD 1.5% USD 5% AUD 2%

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CB Accent Lux – Erasmus Bond Fund

4 Stars CFS Rating (II Sole24 Ore) since April 2015

5 Stars Morningstar on 3 years Performance/Risk Profile

Performance Classes A/B

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Set	Oct	Nov	Dec	YTD	Inception
2012	1.73	1.16	0.82	0.41	0.23	0.24	1.82	0.33	0.06	1.15	0.66	0.58	9.60	11.35
2013	-0.83	0.92	0.27	0.92	-0.92	-2.86	0.55	-0.90	0.88	1.34	-0.07	0.08	-0.69	10.59
2014	0.14	0.94	0.39	0.97	0.86	0.46	-0.04	0.12	-0.29	0.29	-0.29	-1.25	2.31	13.14
2015	-0.01	1.97	0.51	0.15	0.46	-1.12	0.50	-1.42	-1.96	1.74	0.66	-1.17	0.24	13.41
2016	-0.81	-0.24	1.53	0.90	0.38	0.12	1.27	0.54	-0.13	-0.27	-0.93	0.73	3.09	16.92
2017	0.14	0.89	-0.05	0.47	0.14	-0.22	0.46	0.02	0.14	0.59	-0.30	-0.10	2.19	19.48
2018	0.06	-0.59	-0.42	0.12	-0.82	-0.54	0.48	0.47	0.06	-0.94	-0.76	-0.17	-3.90	15.09
2019	+1.23	+0.54	+0.61	+0.60									+3.01	+19.30

GENERAL DATA

Custodian Bank - State Street Bank, Luxemburg

Liquidity - Daily

Legal Structure - SICAV Ucits V

Reference Currency - EUR

Classes USD & CHF available (hedged)

Management Fee - 1.20% (Classes A&B) 0.40% (Class C)

Management Company - ADEPA SA

ISIN (EUR):

Class A: LU0379558173 (ist.)

Class B: LU0379560153 (retail)

Class C: LU0379561045 (ist. no retro)

MAIN POSITION IN

FIXED INCOME € Stan Chart 3.625% 23.11.2022	1.80%
FLOATER € Goldman Sachs FRN 29.10.2019	2.00%
FIXED INCOME \$ NESTLÉ 2.375% 17.11.2022	1.25%
FLOATER \$ JP MORGAN FRN 25.04.2023	1.30%
FIXED INCOME NOK STATKRAFT 2.03% 15.12.2021	0.80%
GOVERNMENT BONDS Portugal 5.125% 15.10.2024	1.15%
HIGH YIELD BOND FUNDS Global Evolution Frontier Markets	1.50%
CONVERTIBLE BONDS FUNDS ELLIPSIS Convertible Risk Adjusted	2.00%

CONTACTS

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