



CB Accent Lux - Explorer Fund of Funds

SwissWealth Management: Investment Manager

Main current data as of the 30.04.2019

4 Stars Morningstar Rating

3%

Expected Return Forecast Medium-term Incorporate both macroeconomics and security analysis

4%

Annual Volatility

Assets under management: **EUR 23.000.000**

49 Investments

6%

Commodities
Precious metals

5%

Convertible
Bonds

19%

Downside Protection
Short Index Futures

2%

Liquidity
Cash

Fixed Income 34%

Net Exposure 21%

| | |
|----------------------------|------|
| US Corp & High Yield Bonds | 11 % |
| EU Corp & High Yield Bonds | 8 % |
| EM Bonds | 4 % |
| Absolute Return Bond | 6 % |

Alternative 8%

| | |
|------------------|-----|
| Merger Arbitrage | 2 % |
| Macro Strategy | 3 % |
| Market Neutral | 3 % |

Currency Exposure

NOK 3 % SEK 3 % USD 4 %

Long equity 51%

Net Exposure 32%

| | |
|-----------------|------|
| Global & Europe | 15 % |
| US | 20 % |
| Japan | 4 % |
| Emerging Market | 8 % |
| Global Equity | 4 % |

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