



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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