

This document (KIID) provides key information about this Sub-fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in the Sub-fund. We recommend you read this KIID carefully so that you can make an informed decision about whether to invest.

The Sub-fund is managed by BlueStar Investment Managers S.A.

The sub-fund, by investing indirectly (mostly via collective investment undertakings) or directly in securities, is exposed to credit risk, currency risk, interest rate risk and the risk of changes in stock market prices.

Please note that the Sub-fund might not be suited for investors planning to redeem their shares within 3-5 years.

This Sub-fund is not necessarily exposed to all the risks listed above.

## Expenses

### One-off charges taken before or after you invest

|              |      |
|--------------|------|
| Entry charge | None |
| Exit charge  | None |

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

|  |              |              |              |
|--|--------------|--------------|--------------|
|  | A USD Hedged | B USD Hedged | C USD Hedged |
|--|--------------|--------------|--------------|

### Charges taken from the fund over a year

|                |       |       |       |
|----------------|-------|-------|-------|
| Ongoing charge | 2.46% | 2.48% | 1.96% |
|----------------|-------|-------|-------|

### Charges taken from the fund under certain specific conditions

**Performance fee:** The performance fee is calculated on the lower of the average annual NAV of each sub-fund's share class and the NAV of each class on the valuation day, multiplied by the sub-fund's performance measured against the high water mark at the end of the previous financial year. The variable fee is equal to 10% of the resulting figure. No performance fee will accrue if the Net Asset Value per share at the end of the financial year is lower than the highest Net Asset Value per share at the end of any other previous financial year or the opening Net Asset Value per share (high water mark principle). In the Sub-fund's last financial year, performance fees amounted to 0.79% of the Sub-fund for Class A, 0.79% of the Sub-fund for Class B, and 0.59% of the Sub-fund for Class C.

These charges are intended to cover the Sub-fund's running costs, including share marketing and distribution expenses. They reduce potential investment performance.

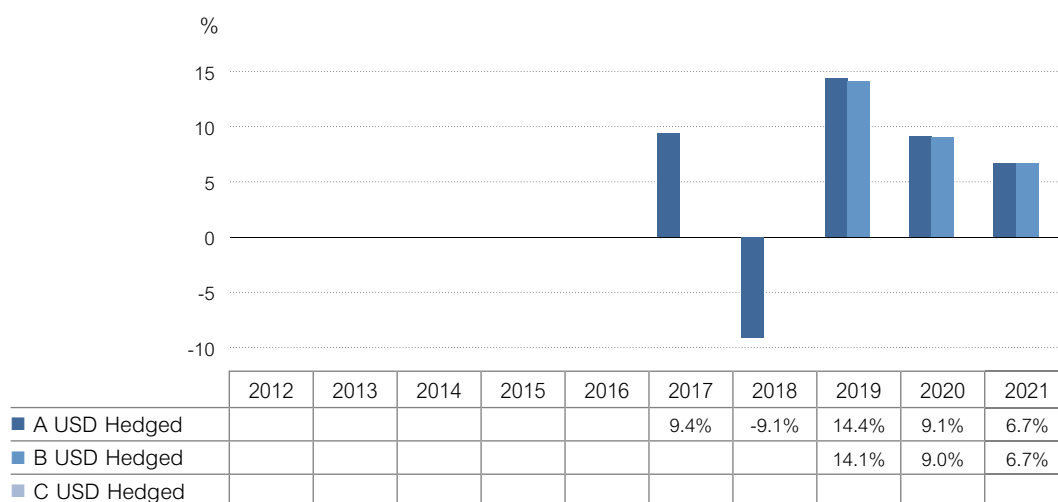
Entry and exit fees match the maximum rates applicable to the capital invested in the Sub-fund. In some cases, a lower rate can be applied. For more detailed information, investors should contact their financial advisor.

Entry fees are equal to 0% for shares of class A and B; for class C shares the rate is 0%.

Current expenses are based on the costs for the last 12-month period ended in December 2021 and may vary from year to year. They do not include portfolio transaction costs, except for entry or exit fees paid at the time of purchasing or selling the shares of another collective investment undertaking.

For more detailed information on expenses, please refer to the "Charges and Expenses" section of the Prospectus of the open-ended investment company (SICAV).

## Past Performance



Historical performance is not indicative of future returns.

The reported performance takes into account current expenses but not entry and exit fees charged at the time of purchasing and redeeming SICAV's shares.

Returns may increase or decrease depending on positive or negative performance of the markets.

**Inception date:** October 21, 2016

## Practical Information

**Custodian Bank:** State Street Bank International GmbH, Luxembourg Branch.

For more information about the SICAV, investors are referred to the Prospectus. Copies of the Prospectus and annual and half-yearly reports, in French, are available at no cost at the SICAV's registered office, the Custodian Bank or any authorized agent.

Details on the remuneration policy of the management company are available at <http://www.adepa.com/remuneration-policy>. They include a description of how employee remunerations and benefits are calculated, as well as information on the remuneration committee, if any. The management company may supply hard copies of this documentation upon request.

The net asset value and the issue, conversion and redemption prices of SICAV's shares are available at the SICAV's and the Custodian Bank's registered offices.

The tax regime of the Grand Duchy of Luxembourg may affect the investor's tax position.

CB-ACCENT Lux is solely liable for any statements that are misleading, inaccurate or inconsistent with the provisions in the SICAV's Prospectus.

This KIID describes the CB - ACCENT LUX - BlueStar Dynamic while the Prospectus referred to herein concerns the entire SICAV.

In the SICAV's accounting reports, the assets of each sub-fund are separate from those of the other sub-funds.

Investors have the right to exchange their shares for shares of other sub-funds of the SICAV, and no conversion fee shall be charged for this transaction.

Classes A and C are intended for institutional investors, Class B for retail investors.

This Sub-fund is authorized in the Grand Duchy of Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. CB-ACCENT LUX SICAV is authorized in the Grand Duchy of Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The key investor information provided herein is correct and updated at February 17, 2022.