

## Key Investor Information

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.

## CB - ACCENT LUX - Swissness Equity Fund

**A EUR** (LU1435247108), **Class B EUR** (LU1435247280), **Class C EUR** (LU1435247363)

a Sub-Fund of CB-ACCENT LUX SICAV

The management company of the SICAV is ADEPA Asset Management S.A.

The Sub-fund is managed by SWM Swiss Wealth Management S.A.

## Objectives and Investment Policy

### Objective

The main objective of the Sub-Fund is to achieve long-term capital growth by investing in global listed shares across sectors without geographic restrictions.

### Investment policy

The Investment Manager's location and professional background aim to implement a typical Swiss market management style; this is why the Sub-fund is identified with the word "Swissness".

Therefore the portfolio invests mainly, but not only, in companies located in Switzerland.

The management style is based on fundamental analysis, with a special focus on:

- a top-down approach for large caps;
- a bottom-up approach for small and mid caps.

The Sub-fund has no sector allocation target.

The Sub-fund may invest in financial instruments under UCITS regulations, within the following allocation limits:

- at least 51% of net assets shall be invested in stocks;
- the balance may be invested in bonds, up to 49% of net assets.

Bonds shall have a minimum rating equal to investment grade granted by Investment Grade.

The Sub-fund may use financial derivative instruments traded on a regulated market both for hedging and investment purposes.

Derivatives will and may be used on an ancillary basis.

In particular, the Sub-fund may use at any time derivatives and forward agreements on any eligible underlying assets, such as currencies, interest rates, financial instruments or indices, according to applicable Luxembourg laws.

The Sub-fund may also hold liquid assets (cash and term deposits) in order to maximise asset management.

The Sub-fund may also invest through UCIs and UCITSs up to 10% of net assets.

Exposure to currencies other than the Swiss Franc is usually hedged.

The Sub-fund's reference currency is the Swiss Franc (CHF).

### Dividend Policy

Investment returns are not distributed to Sub-fund shareholders, but reinvested.

### Subscriptions and Redemptions

Shareholders may request redemption of the shares held in the Sub-fund on any business day (cut-off time 15.30 CET). The shares are redeemed at a price to be determined. For more detailed information on subscription and redemption procedures, please refer to the "Issuance and Delivery of the Shares" and "Share Redemption" sections in the Prospectus.

### Investment horizon

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

## Risk/Return Profile

	Lower risk Potentially lower reward				Higher risk Potentially higher reward		
A EUR	1	2	3	4	5	6	7
B EUR	1	2	3	4	5	6	7
C EUR	1	2	3	4	5	6	7

Exposure to certain risks in the financial markets provides the opportunity to gain higher returns than those offered by a risk-free investment. In the scale above, Category 1 indicates a low risk of losing the invested capital, but also limited return potential. Conversely, Category 7 indicates a much higher risk of loss, and an equally higher return potential. Please note that the lowest category does not mean risk-free.

The synthetic risk/return indicator is calculated on historical data. However, past performance may not be a reliable indicator of the Sub-fund's future risk profile.

The indicated risk/return category cannot be guaranteed and may vary from time to time.

The Sub-fund falls within category 5 as it invests in assets with a certain degree of risk.

However, the Sub-fund may be exposed to risks other than those considered to determine the risk category using the synthetic indicator. Some of those risks are listed below.

**Credit risk:** The risk that the security issuer will not be able to repay its debt.

**Liquidity risk:** The risk that a position cannot be sold at a reasonable price within the desired time.

**Counterparty risk:** The risk that a counterparty is no longer able to honour its contractual obligations.

**Operational risk:** The risk associated with Sub-fund management, arising essentially from potential misjudgments or misoperation.

**Derivative risk:** The impact of derivative instruments on the Sub-fund's risk profile, when such instruments are used to achieve, strengthen or reduce exposure to the underlying assets.

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 EUR	B EUR	C EUR
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### Charges taken from the fund over a year

Ongoing charge	1.30%	1.64%	0.80%
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### 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 difference between the sub-fund's performance and 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% of the Sub-fund for Class A, 0% of the Sub-fund for Class B, and 0% 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.

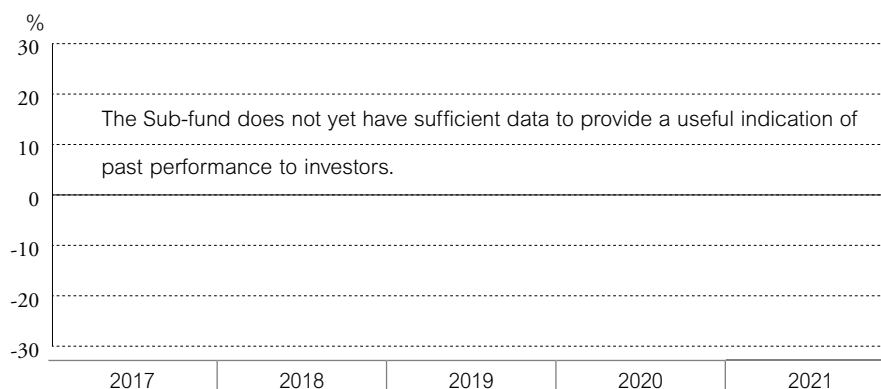
Entry and exit fees match the maximum rates applicable to the capital invested in the Sub-fund. In some cases, a lower rate can be applied. For more detailed information, investors should contact their financial advisor.

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 an estimated value 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:** July 1, 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 - Swissness Equity Fund 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.