

CB Accent Lux - Explorer Equity Fund

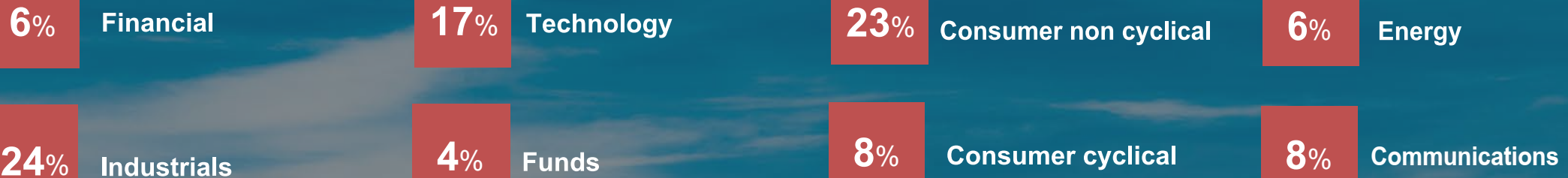
SwissWealth Management: Investment Manager

Main current data as of the 30.04.2019

Focus on high-quality undervalued business - 50 holdings - Absolute and not relative Bottom-up approach:

Focus on business risk and price - Long-term investment horizon - Assets under management: **EUR 23.000.000**

Sector Diversification - 8 Industries



Portfolio Exposure and Top Holdings

Net Equity Exposure 71%

Microsoft	Bank of America
Alibaba	Celgene
Google	Lukoil
Samsung Electronics	Straumann
LVMH	Takeda Pharma

Currency Exposure

EUR 91% USD 5%

Annual Volatility

9.00%

Countries A

US	34%
Europe	31%
Japan	7%
Emerging Markets	14%

Valuation Parameters

Weighted avg. Price to book	2.2x
Dividend Yield	2.2%
Price-to-cash-flow	11 x

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