



## *Luxembourg funds*

### *CB-Accent Lux (SICAV)*

The segments of CB-Accent Lux (SICAV) offer investment funds that are specialised by investment categories and geographical markets. The managers, who have several years experience in the relevant sector, seek to optimise performance, working on the basis of the criteria set out in the SICAV's prospectus and in accordance with Luxembourg law.

#### *Features*

The segments of CB-Accent Lux (SICAV) provide an ideal solution for clients who wish to choose themselves the distribution of their own portfolio in the different asset classes and want to benefit from:

- diversifying investments and reducing the specific risk
- highly professional management focused on optimising the return within a specific asset class.

#### *More details*

CB-Accent Lux (SICAV)

#### *Contact*

[privati@cornerbanca.com](mailto:privati@cornerbanca.com)

## Specific legal notes for investment funds and SICAV

(you are asked to carefully read the following warnings and the terms and conditions of acceptance at the bottom of the page)

### Consent

The special legal notices relating to investment funds and Sicavs complete the important legal notices, which we also ask you to examine carefully. By accessing the web site of Cornèr Banca and in particular the web pages dedicated to the investment funds and Sicav, you expressly indicate that you have read, understood and agreed to these important legal notices and these special legal notices.

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The investment funds **CB-Accent Income Fund** and **CB-Accent Money Market Fund** - investment funds governed by Swiss law - are registered for distribution solely in Switzerland. **CB-Accent Lux (SICAV)** - an open ended investment company - is registered for distribution in Switzerland and Luxembourg. For certain funds, distribution is permitted in Italy, both for qualified operators (institutional investors) and by means of public offerings.

The related subscription forms contain additional information.

No.	Autorizthation in Italy: Sub-fund description CB-ACCENT LUX SICAV	Class: B (Public)	Class: A (Institutional)
1	US Equity Fund	Yes	Yes
2	European Equity Fund	Yes	Yes
3	Far East Equity Fund	Yes	Yes
4	Bond Eur Fund	Yes	Yes
5	Swiss Equity Fund	Yes	Yes
6	Cima Diversified EUR	Yes	Yes
7	Fixed Income	No	No
8	Social Responsibility Fund	Yes	Yes
9	Global Equity Fund	No	No
10	Asian Century	Yes	Yes
11	BAC Platinum Group Metals Fund	No	No
12	BAC Africa Natural Resources Fund	No	No

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### Information regarding risks

The prices of the units of an investment fund or the shares of a SICAV and any income distributed are liable to fluctuate, by reason of the fact that equity markets and money markets are generally volatile. Positive performance in the past is no guarantee of positive performance in the future.

The value of an investment being lower upon sale than the initial value cannot be excluded. It is also possible to lose the entire capital invested and, in this case, the loss may be greater than the capital invested. Investments in foreign currency are subject to normal exchange-rate fluctuations. The value of equity markets and the economies of developing nations may fluctuate considerably. Collective investments (for example mutual funds) in emerging markets are similarly exposed to greater risks. It may happen that an investment cannot be realised immediately with an ensuing, temporary difficulty in respect of sale, realisation of any profits or obtaining precise information on the value or degree of related risk. Before making any investment you are advised to obtain suitable information and to seek professional advice on the matter.

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**I confirm that I have read, included and agreed to the above notices and that I am domiciled and/or resident in the countries in which the investment funds or Sicav are registered.**

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