



Swiss funds

CB-Accent Income Fund

This is a Swiss securities investment fund with a prudent risk/return profile. In order to optimise medium and long term returns while limiting dependence on the volatility of the equity markets, it invests mainly in bonds, giving priority to high quality debtors, while maintaining a non-preponderant exposure to equity markets. The fund is sub-divided by currency into three segments: CHF, EUR, USD.

Features

The CB-Accent Income Fund segments provide an ideal solution for clients who:

- have a medium-low risk/return profile but do not want to forgo the potential for superior returns provided by a limited exposure to the equity markets
- wish to benefit from highly professional management

More details

CB-Accent Income Fund

Contact

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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

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The related subscription forms contain additional information.

No.	Autorization 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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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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