



## *Swiss funds*

### *CB-Accent Money Market Fund*

This is a Swiss roll-up investment fund, sub-divided by currency into three segments: CHF, EUR, USD. The fund aims to offer a return in line with short term deposit rates in the currency of each segment. The fund invests mainly in short term money market instruments such as fiduciary deposits and bonds.

#### *Features*

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

- wish to optimise their liquidity management
- wish to maintain a risk/return profile focused on liquidity of the investment and stability of return
- wish to benefit from highly professional management

#### *More details*

CB-Accent Money Market Fund

#### *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

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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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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.

*No guarantee*

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