

GENERAL INFORMATION

ManCo	AIMS
Custodian	Caceis
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional Expert
ISIN code	LU1506408068
Ticker	CBBSDCI LX Equity
Ref. currency	EUR
AuM (mln)	61.6
NAV	144.47
Frequency	Daily
Management Fee	1.00%
Performance Fee	10% HWM
Launch Date	31.10.2016

INVESTMENT OBJECTIVE

A global flexible multi-asset fund with a dynamic asset allocation, the result of a long-term macroeconomic analysis combined with systematic models and short- to medium-term trend analysis. The portfolio is extremely active and adopts, when necessary, very decisive positioning that deviates significantly from the traditional 50-50 strategic balanced. Its investment policy allows it to invest globally in bonds and equities, with the weight of both asset classes varying between 25% and 75%. The fund's objective is to participate in the financial markets through a preponderant allocation in risky assets during periods of economic expansion and a more conservative allocation during adverse market phases.

STATISTICS SINCE INCEPTION IN %

Ann. Return	+4.3
Ann. St. Dev.	+5.9
Max DrawDown	-20.5
Max DrawUp	+55.5

SRRI	1	2	3	4	5	6	7
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According to KID PRIIPs 16.02.2024

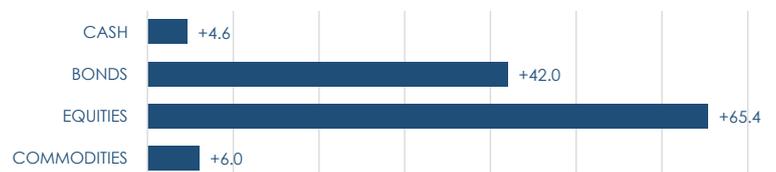
PERFORMANCE (Institutional Expert Class EUR)



HISTORICAL PERFORMANCE (Institutional Expert Class EUR)

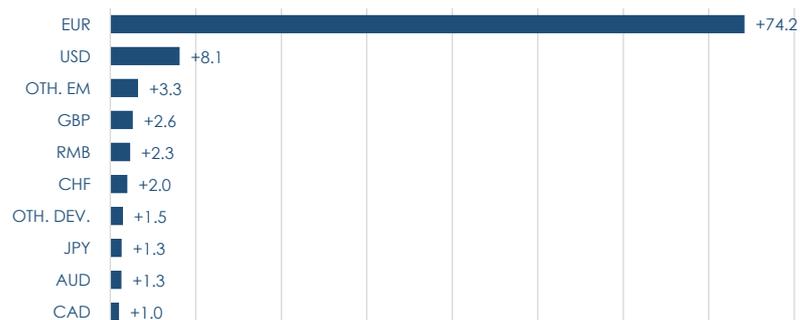


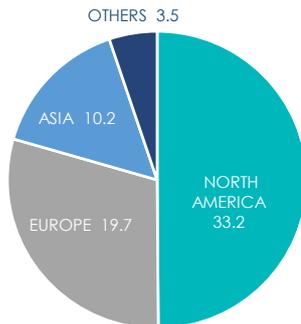
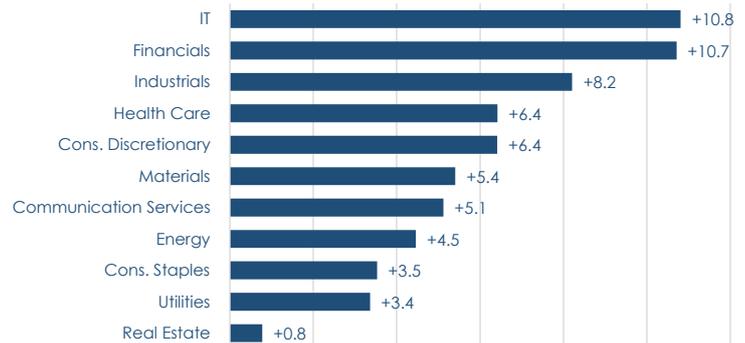
ASSET ALLOCATION*

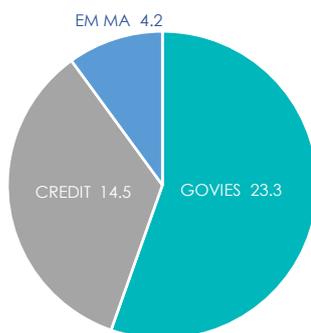
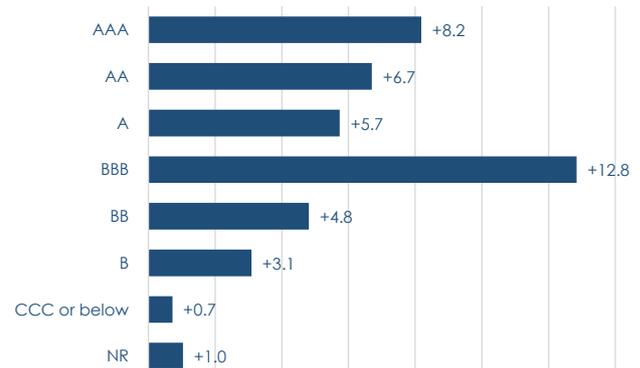


* Total net asset allocation may differ from 100 due to derivatives exposure.

CURRENCY EXPOSURE



GEOGRAPHIC ALLOCATION
**E
Q
U
I
T
Y**

SECTOR BREAKDOWN

FIXED INCOME ALLOCATION
**F
I
X
E
D

I
N
C
O
M
E**

RATING BREAKDOWN

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6430 Schwyz

Function
Swiss paying Agent

1741 Fund Solutions AG
Burggraben 16
9000 St. Gallen

Swiss representative
Agent

ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU1506407847	EUR	A - Acc	institutional	1.50%	10'000
LU1506407920	EUR	B - Acc	retail	1.50%	10'000
LU1506408068	EUR	C - Acc	institutional expert	1.00%	100'000
LU1506408142	EUR	D - Acc	retail	2.00%	1'000
LU2264838702	EUR	S - Acc	institutional expert	0.50%	5'000'000
LU1506408225	CHF Hdg	A - Acc	institutional	1.50%	10'000
LU1506408498	CHF Hdg	B - Acc	retail	1.50%	10'000
LU1506408571	CHF Hdg	C - Acc	institutional expert	1.00%	100'000
LU1506408654	CHF Hdg	D - Acc	retail	2.00%	1'000
LU2264838884	CHF Hdg	S - Acc	institutional expert	0.50%	5'000'000
LU1506408738	USD Hdg	A - Acc	institutional	1.50%	10'000
LU1506408811	USD Hdg	B - Acc	retail	1.50%	10'000
LU1506408902	USD Hdg	C - Acc	institutional expert	1.00%	100'000
LU1506409033	USD Hdg	D - Acc	retail	2.00%	1'000
LU2264838967	USD Hdg	S - Acc	institutional expert	0.50%	5'000'000

DISCLAIMER

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