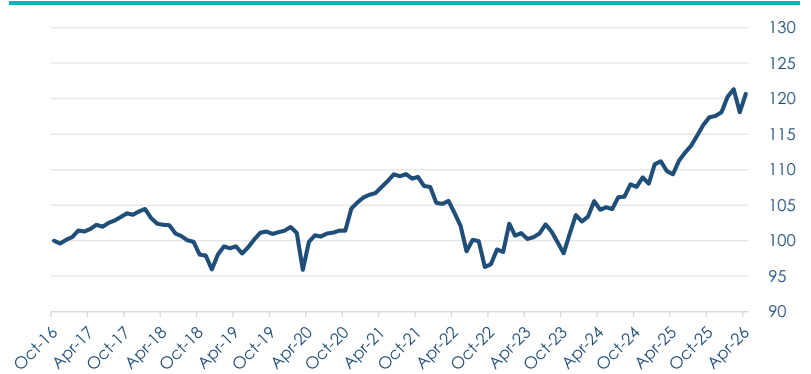


## GENERAL INFORMATION

<b>ManCo</b>	AIMS
<b>Custodian</b>	Caceis
<b>Domicile</b>	Luxembourg
<b>Legal status</b>	SICAV, UCITS V
<b>Share Class</b>	Institutional Expert
<b>ISIN code</b>	LU1506406443
<b>Ticker</b>	CBBSACI LX Equity
<b>Ref. currency</b>	EUR
<b>AuM (mln)</b>	40.8
<b>NAV</b>	120.68
<b>Frequency</b>	Daily
<b>Management Fee</b>	0.70%
<b>Performance Fee</b>	10% HWM
<b>Launch Date</b>	31.10.2016

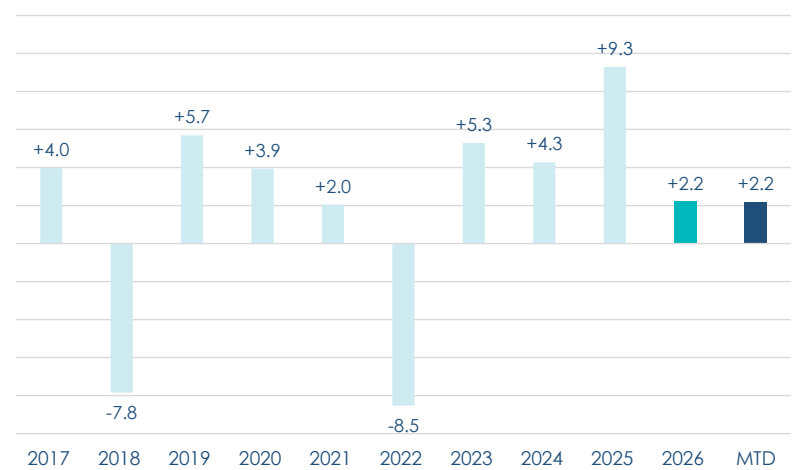
## PERFORMANCE (Institutional Expert Class EUR)



## INVESTMENT OBJECTIVE

A multi-asset and global macro fund with a strong thematic approach and with the aim of protecting against market drawdowns. The fund invests across all asset classes: stocks, bonds, currencies, commodities and non-directional alternative UCITS. Active funds are preferred, even though a large part of the portfolio is allocated to ETFs, proprietary equity baskets, single stocks and bonds. The fund favours long-term themes and medium-term sectorial investments with little presence in undifferentiated market indices. The primary objective of drawdown protection is achieved through the use of direct (futures and options) and indirect (alternative strategies, bonds, currencies) hedges in a dynamic risk control framework.

## HISTORICAL PERFORMANCE (Institutional Expert Class EUR)



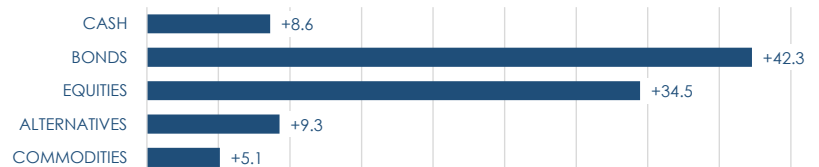
## STATISTICS SINCE INCEPTION IN %

<b>Ann. Return</b>	+2.1
<b>Ann. St. Dev.</b>	+4.1
<b>Max DrawDown</b>	-12.9
<b>Max DrawUp</b>	+29.5

<b>SRRI</b>	1	2	3	4	5	6	7
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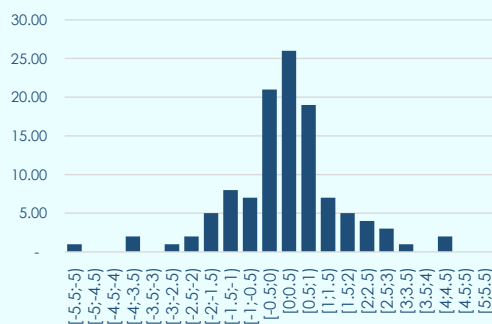
According to KID PRIIPs 16.02.2024

## ASSET ALLOCATION\*

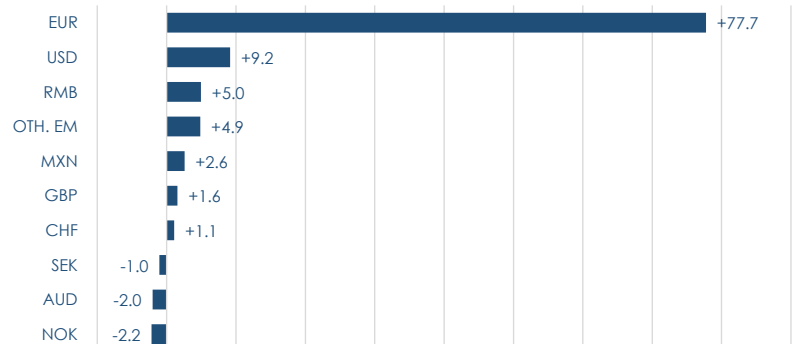


\* Total net asset allocation may differ from 100 due to derivatives exposure.

## MONTHLY RETURN DISTR. IN %

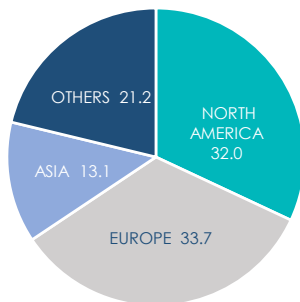


## CURRENCY EXPOSURE

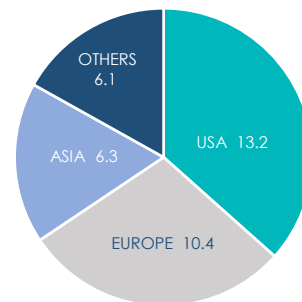


## GEOGRAPHIC ALLOCATION

FUND\*



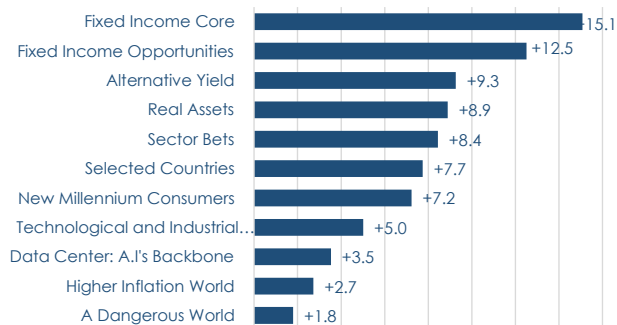
EQUITY



\* Excluding Alternatives, Commodities and Liquidity; rebased to 100

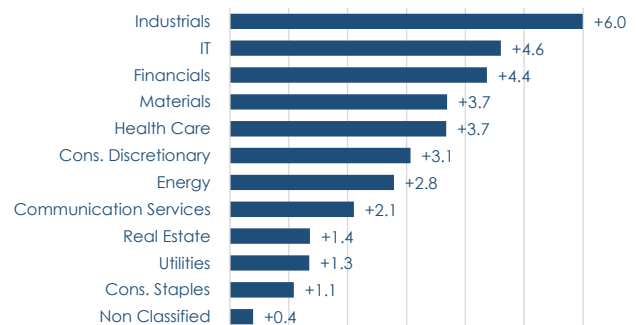
## THEMATIC ALLOCATION

THEMES



EQUITY

## SECTOR BREAKDOWN



## CONTACT

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 via G.B. Pioda 8  
 CH - 6900 Lugano  
 Phone: +41 91 260 36 70  
 Fax: +41 91 260 36 71  
 Email: info@bluestar-im.ch



ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU1506406286	EUR	A - Acc	institutional	1.10%	10'000
LU1506406369	EUR	B - Acc	retail	1.50%	10'000
LU1506406443	EUR	C - Acc	institutional expert	0.70%	100'000
LU1506406526	EUR	D - Acc	retail	2.00%	1'000
LU2264839007	EUR	S - Acc	institutional expert	0.40%	5'000'000
LU1506406799	CHF Hdg	A - Acc	institutional	1.10%	10'000
LU1506406955	CHF Hdg	B - Acc	retail	1.50%	10'000
LU1506407177	CHF Hdg	C - Acc	institutional expert	0.70%	100'000
LU1506407334	CHF Hdg	D - Acc	retail	2.00%	1'000
LU2264839189	CHF Hdg	S - Acc	institutional expert	0.40%	5'000'000
LU1506407417	USD Hdg	A - Acc	institutional	1.10%	10'000
LU1506407508	USD Hdg	B - Acc	retail	1.50%	10'000
LU1506407680	USD Hdg	C - Acc	institutional expert	0.70%	100'000
LU1506407763	USD Hdg	D - Acc	retail	2.00%	1'000
LU2264839262	USD Hdg	S - Acc	institutional expert	0.40%	5'000'000

<b>Name</b>	<b>Function</b>
Tellco AG, Bahnhofstrasse 4, 6430 Schwyz 1741 Fund Solutions AG	Swiss paying Agent  Swiss representative Agent
Burggraben 16 9000 St. Gallen	

## DISCLAIMER

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