

# CB-ACCENT LUX-BLUESPACE FUND

Apr 2023

## GENERAL INFORMATION

Launch Date	12.09.2022
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional Expert
ISIN code	LU2400604778
Ticker	BLBSCIP LX Equity
Ref. currency	USD
AuM (mln)	15.5
NAV	103.04
Frequency	Daily
Management Fee	1.00%
Performance Fee	10% HWM

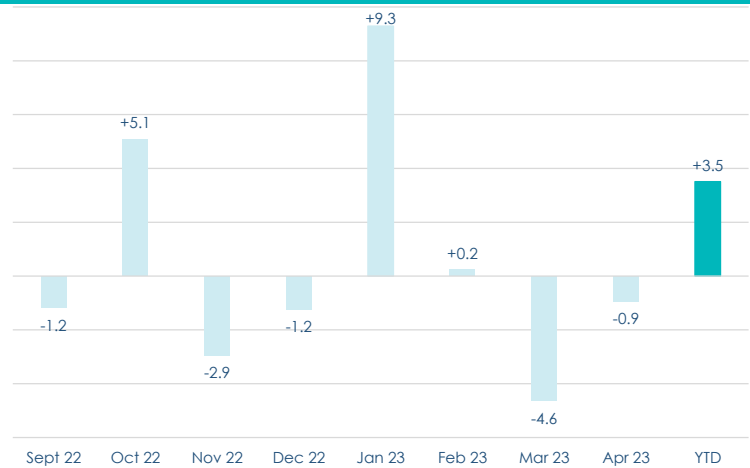
## PERFORMANCE (Institutional Expert Class USD)



## INVESTMENT OBJECTIVE

BlueSpace Fund is an equity fund investing in the Space Economy sector. Target companies, which are mainly listed in the US and Europe, are involved in the launch industry, satellite manufacturing, space exploration, space infrastructure, broadcasting, broadband connectivity, Internet of Things, 5G and earth observation. The fund invests furthermore in companies that directly benefit from space technologies and that use space data for their products and services. Companies are selected through a financial analysis process coupled with a technical-scientific analysis provided by a leading advisory board.

## HISTORICAL PERFORMANCE (Institutional Expert Class USD)

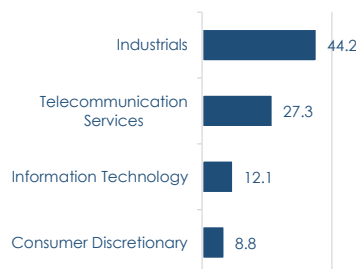


## STATISTIC SINCE INCEPTION IN %

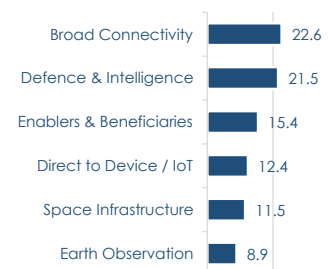
Ann. Return	+6.6
Ann. St. Dev.	+18.4
Max DrawDown	-10.2
Max DrawUp	+17.4

SRRI	1	2	3	4	5	6	7
According to KIID 11.08.2022							

## GICS SECTOR BREAKDOWN



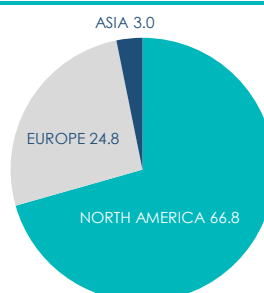
## SPACE THEMES



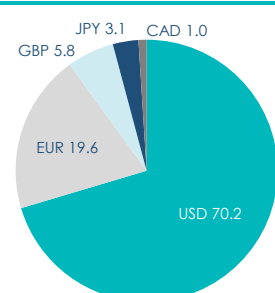
## TOP HOLDINGS

5.1	PLANET LABS
4.8	SES
4.6	IRIDIUM COMMUNICATIONS
4.5	AMAZON.COM
4.3	GARMIN
3.8	EUTELSAT COMMUNICATIONS
3.7	AIRBUS
3.6	THALES
3.2	VIASAT
3.1	REDWIRE CORP

## GEOGRAPHIC ALLOCATION



## CURRENCY EXPOSURE



## CONTACT

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ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU2400604422	USD	A	institutional	1.50%	100'000
LU2400604695	USD	B	retail	1.50%	10'000
LU2400604778	USD	C	institutional expert	1.00%	5'000'000
LU2400604851	USD	D	retail	2.00%	1'000
LU2400604935	USD	S	institutional expert	1.20%	10'000'000
LU2400605072	CHF Hedged	A	institutional	1.50%	100'000
LU2400605155	CHF Hedged	B	retail	1.50%	10'000
LU2400605239	CHF Hedged	C	institutional expert	1.00%	5'000'000
LU2400605312	CHF Hedged	D	retail	2.00%	1'000
LU2400605403	CHF Hedged	S	institutional expert	1.20%	10'000'000
LU2400605585	EUR Hedged	A	institutional	1.50%	100'000
LU2400605668	EUR Hedged	B	retail	1.50%	10'000
LU2400605742	EUR Hedged	C	institutional expert	1.00%	5'000'000
LU2400605825	EUR Hedged	D	retail	2.00%	1'000
LU2405373890	EUR Hedged	S	institutional expert	1.20%	10'000'000

Class A, B, C, D 10% performance fee HWM

Class S no performance fee

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