



# CB - ACCENT LUX - BLUESTAR GLOBAL THEMATIC ABSOLUTE ALLOCATION

## The strategy

BlueStar Global Thematic Absolute Allocation is a multi-asset and global macro fund with a strong thematic approach and the objective of partial protection from market drawdowns. The fund invests across all asset classes: stocks, bonds, currencies, commodities, non-directional alternative UCITS, and prefers long-term and medium-term sector investments, with little presence in undifferentiated market indices. The objective of downside protection is achieved through the opportunistic use of direct (futures and options) and indirect (alternative strategies, bonds, currencies) hedges in a dynamic risk control framework.

Allocating a portion of their assets in the GTA Allocation fund enables investors to benefit from a diversification in terms of underlying assets, geographies, and sectors - with a strong thematic approach and low volatility.

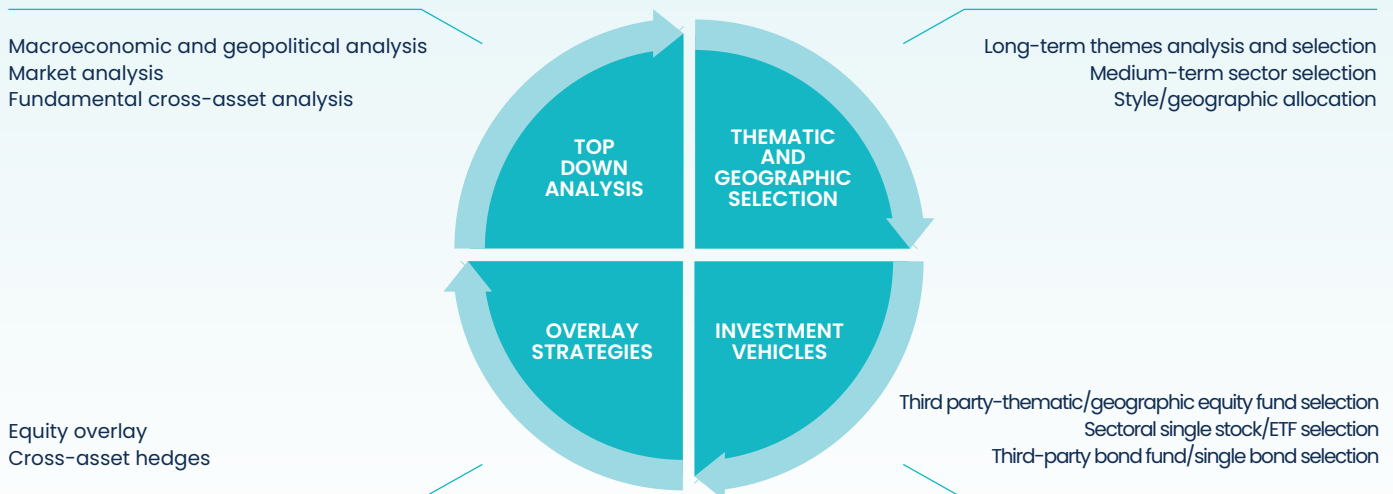
## Fund characteristics

**Thematic approach:** the thematic selection is aimed at identifying long-term mega growth trends and identifying sectors with attractive risk/reward profile in the medium term.

**Value:** the goal is to avoid investing in undifferentiated stock and bond indices, favouring areas where we see value on a 12-24 months' time frame. The fund also invests with the same approach in currencies and commodities and is marked by a totally "benchmark free" management.

**Drawdown protection:** market risk control is always present in the financial cycle, with the aim of defending as much as possible during drawdowns and participating at the same time in upturns. The aim is to minimize the volatility of the fund depending on the market environment.

## Investment Process



**Disclaimer:**

This document is for information purposes and it represents advertisement material and it is based on the prospectus and on the key information document of the fund CB-ACCENT LUX-BlueStar Global Thematic Absolute Allocation which are available upon request by BlueStar Investment Managers SA (registered office in Lugano, Via G.B. Pioda 8, E-mail address: info@bluestar-im.ch, Telephone number: +41 91 260 36 70). The present set of information are available only to investors resident in Switzerland, Italy and Luxembourg. Its content is based upon information from deemed reliable sources, but it cannot be guaranteed as accurate, complete, valid or timely and it should not be relied on as such for any particular purpose. Any subscription should be based solely on the Fund's Prospectus, as well as the latest audited annual report (and subsequent unaudited semi-annual report if available) provided to subscribers prior to the subscription and/or available upon request. An investment in the Fund entails risks, which are fully described in the Fund's prospectus. Past performance is not a guide to future performance and may not be repeated. The value of an investment can rise or fall with market fluctuations and the originally invested amount be lost. Exchange rate changes may cause the value of any foreign investment to rise or fall. The fund may not be registered nor authorized for sale in your home country. Kindly contact your financial adviser in this respect.