BlueStar Investment Managers SA Via G.B. Pioda 8 6900 Lugano Switzerland

🙏 CB – ACCENT LUX – MULTI INCOME

The strategy

Multi Income is a discretionary fund that aims to grow capital through a steady stream of income, primarily through bond coupons, but also through equity dividends. The fund invests mainly in medium-term bonds, typically investment grade global corporate bonds, with the possibility, however, to invest in high-yield bonds up to 60% of the fund. Regarding equity exposure, the fund can invest up to a maximum of 15% of the portfolio in high-quality global companies with a long history of consistent dividend payments and stable growth. Portfolio construction consists in a blend of top-down and bottom-up approaches, with the objective of increasing capital while minimising volatility relative to the market.

Allocating a portion of their assets in the Multi Income fund enables investors to benefit from a diversification in terms of issuers and issues, from active management aimed at selecting maturity distributions and taking advantage of market value dislocations, as well as specialised advice and support of specialised brokers.

Fund investment segments

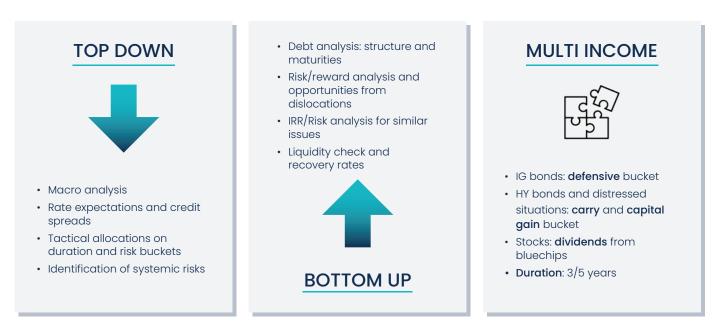
IG bonds: investment grade bonds in euros constitute the defensive bucket of the fund and due to their high quality, this segment can have a longer duration, up to 5–7 years.

HY bonds: bonds that are typically high-yielding are included in the portfolio at a discount to par. Active management of these bonds allows them to be sold, taking advantage of the capital gain, regardless of the natural maturity of the bond, which generally has a rather short duration.

Distressed Situation: bonds that have fallen sharply and have a good risk/reward ratio, as the potential upside is very large against an already very low price and a potential recovery rate at near levels.

Stocks/Funds: maximum 15% allocation in global blue chips, market leaders and with good dividend yields that are a viable alternative to coupon yields. For certain market niches, such as subordinated and frontier markets, there is the possibility of buying third-party specialised bond funds, up to a maximum of 10%.

Processo d'investimento



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-MULTI INCOME 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: +4191260 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 registered nor authorized for sale in your home country. Kindly contact your financial adviser in this respect.