

BlueStar Investment Managers

We build solid high-performance portfolios over time by selecting valuable, future-oriented investments.

BlueStar is an asset management company based in Lugano, founded in 2016, specialised in managing investment funds and advising institutional clients on asset allocation, thematic investments and quality solutions, aimed at generating added value over time. BlueStar is authorised pursuant to Art. 24 Para. 1 FinIA (Federal Act on Financial Institutions) as Manager of Collective Assets and is therefore subject to direct supervision by FINMA (Swiss Financial Market Supervisory Authority). BlueStar is also a member of Asset Management Association Switzerland.

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Fund of the month

Factsheet

[CB – ACCENT LUX – Absolute factsheet](#)

Investment Objective

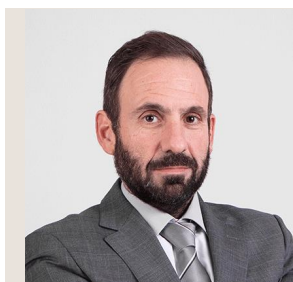
Absolute is a very original and peculiar global macro multi-asset fund with a strong thematic approach and with a resilient market drawdowns protection feature. The fund invests across all asset classes: stocks, bonds, currencies, commodities and non-directional alternative UCITS. Active funds are preferred, 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 search for value is key in the fund investment process. We are not afraid being contrarian if and when we think it is appropriate.

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.

We are also employing yield enhancement strategies using derivatives to benefit from volatility bouts in order to cash premiums, control net exposure and lowering the cost of hedges.

ISIN Code	LU1506406369 CB – ACCENT LUX – Absolute factsheet
All funds	Other BlueStar Funds
Market outlook	News- Out of the Blue

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