

Clartan - Flexible C / LU1100077103 / A12GBL / Clartan Associés

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
139.81 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+9.51%
2022	-6.22%
2021	+4.45%
2020	-4.50%
2019	+12.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 40.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/9/2015	Clartan Associés			
KESt report funds	Yes	11, avenue Myron Herrick, 75008, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.clartan.com/de			
Fund manager	Nikolay Marinov, Thibault du Pavillon, Elizabeth de Saint Leger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+2.55%	+8.62%	+12.52%	+27.41%	+12.39%	+12.63%	+39.81%
Performance p.a.	-	-	-	+12.56%	+12.86%	+3.97%	+2.41%	+2.88%
Sharpe ratio	-	0.30	1.50	1.60	1.46	0.08	-0.10	-0.05
Volatility	5.96%	6.20%	5.61%	5.81%	6.55%	7.85%	9.53%	8.24%
Worst month	-	-2.84%	-2.84%	-3.11%	-5.05%	-6.10%	-8.89%	-8.89%
Best month	-	3.02%	3.02%	3.65%	5.38%	5.38%	11.90%	11.90%
Maximum loss	-1.85%	-4.06%	-4.06%	-4.06%	-5.62%	-14.27%	-20.59%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

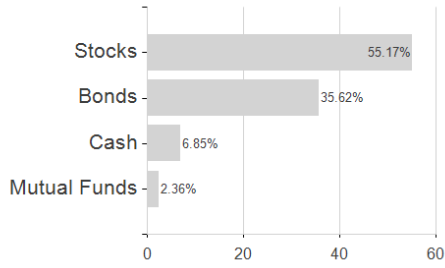
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

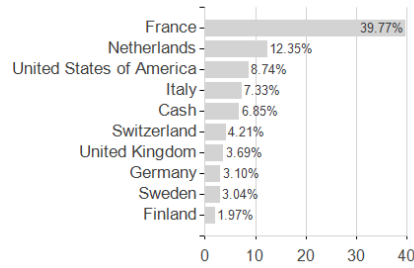
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Assessment Structure

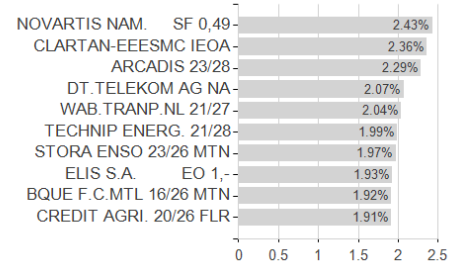
Assets



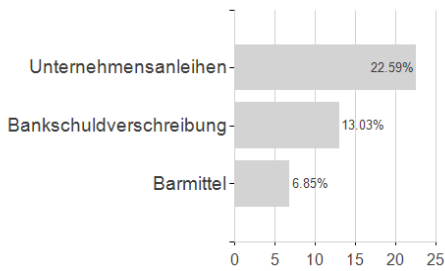
Countries



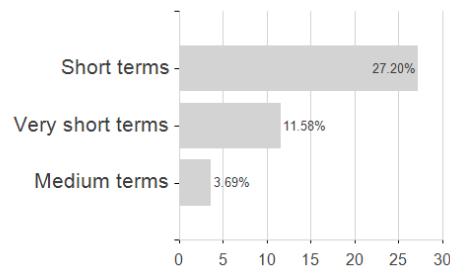
Largest positions



Issuer



Duration



Currencies

