

Clartan - Europe D / LU1100076980 / A12GBQ / Clartan Associés

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
89.48 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+15.32%
2022	-10.14%
2021	+17.76%
2020	-12.20%
2019	+25.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 0.206 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/2/2015	25.04.2024	3.32 EUR	Clartan Associés	
KESt report funds	No	27.04.2023	2.98 EUR	11, avenue Myron Herrick, 75008, Paris	
Business year start	01.01.	06.05.2022	3.44 EUR	France	
Sustainability type	-	24.11.2021	3.60 EUR	www.clartan.com/de	
Fund manager	Olivier Deloiz, Marilou Goueffon, Elizabeth de Saint Leger	30.04.2021	1.76 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.71%	-4.38%	-2.29%	+2.02%	+27.56%	+5.57%	+12.12%	+15.38%
Performance p.a.	-	-	-	+2.03%	+12.93%	+1.82%	+2.31%	+1.49%
Sharpe ratio	-1.37	-0.84	-0.49	-0.10	0.70	-0.09	-0.05	-0.10
Volatility	15.84%	14.27%	13.12%	13.34%	13.81%	16.21%	18.99%	17.85%
Worst month	-	-8.61%	-8.61%	-8.61%	-8.61%	-10.90%	-22.05%	-22.05%
Best month	-	6.11%	6.11%	6.91%	9.22%	9.22%	20.60%	20.60%
Maximum loss	-4.58%	-13.24%	-13.24%	-13.24%	-13.92%	-25.39%	-40.26%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

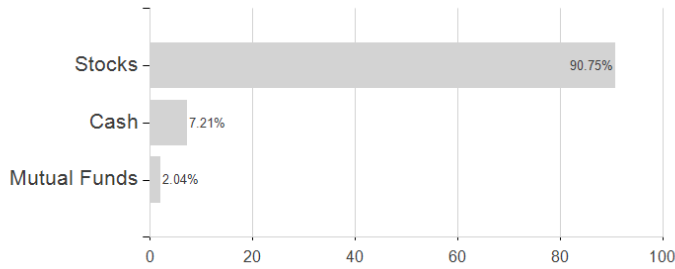
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

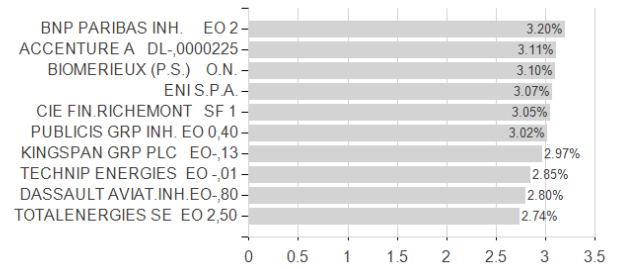
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Assessment Structure

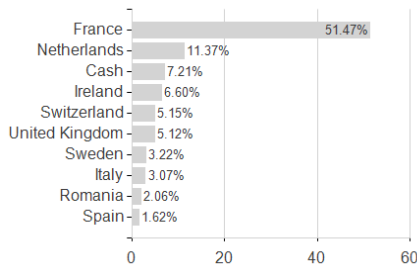
Assets



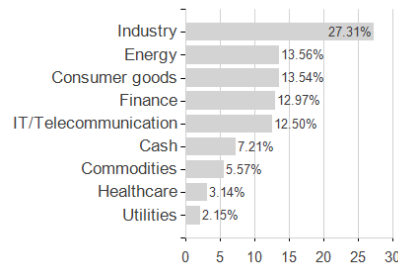
Largest positions



Countries



Branches



Currencies

