

Clartan - Europe I / LU1100077012 / A12GBR / Clartan Associés

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
1220.70 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+16.05%
2022	-9.58%
2021	+14.26%
2020	-11.46%
2019	+26.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(10/30/2024) EUR 5.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/20/2015	Clartan Associés			
KESt report funds	No	11, avenue Myron Herrick, 75008, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.clartan.com/de			
Fund manager	Olivier Delooz, Marilou Goueffon, Elizabeth de Saint Leger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.57%	-4.98%	-3.37%	+9.36%	+16.54%	+0.46%	+7.73%	+21.16%
Performance p.a.	-	-	-	+9.33%	+7.95%	+0.15%	+1.50%	+1.98%
Sharpe ratio	-1.74	-0.90	-0.55	0.49	0.36	-0.18	-0.08	-0.06
Volatility	11.78%	14.23%	12.85%	12.93%	13.55%	16.12%	18.84%	17.75%
Worst month	-	-8.57%	-8.57%	-8.57%	-8.57%	-10.86%	-22.01%	-22.01%
Best month	-	6.17%	6.17%	6.97%	9.28%	9.28%	20.66%	20.66%
Maximum loss	-1.89%	-13.14%	-13.14%	-13.14%	-13.78%	-25.07%	-40.23%	-

Distribution permission

Germany, Switzerland, Luxembourg, 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](#)

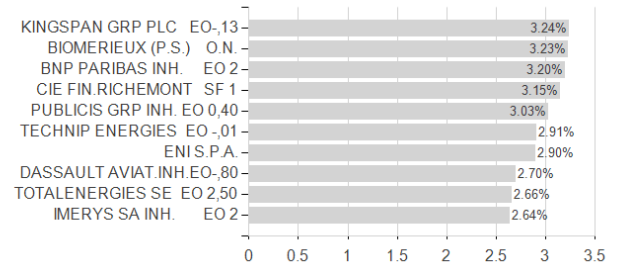
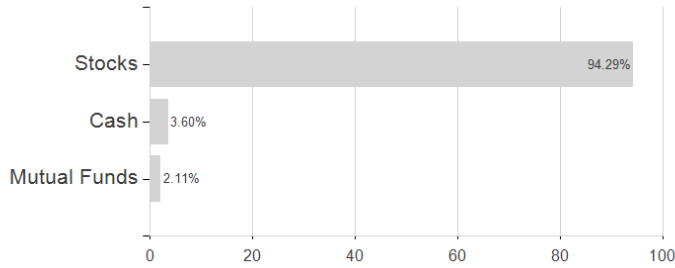
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

