

Clartan - Patrimoine I / LU1100077798 / A12GBU / Clartan Associés

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1135.49 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	81						

Yearly Performance

2023	+6.81%
2022	-4.81%
2021	+2.52%
2020	-3.33%
2019	+4.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 13.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/14/2015	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	+0.52%	+2.37%	+3.57%	+6.57%	+14.37%	+6.23%	+5.18%	+13.55%
Performance p.a.	-	-	-	+6.59%	+6.93%	+2.03%	+1.02%	+1.32%
Sharpe ratio	2.74	1.10	1.11	2.23	1.53	-0.38	-0.61	-0.64
Volatility	1.10%	1.36%	1.34%	1.47%	2.37%	3.41%	3.77%	3.12%
Worst month	-	-0.19%	-0.19%	-0.21%	-2.74%	-3.61%	-5.22%	-5.22%
Best month	-	1.02%	1.50%	1.50%	2.45%	2.45%	4.94%	4.94%
Maximum loss	-0.16%	-0.56%	-0.56%	-0.56%	-2.21%	-8.86%	-9.91%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

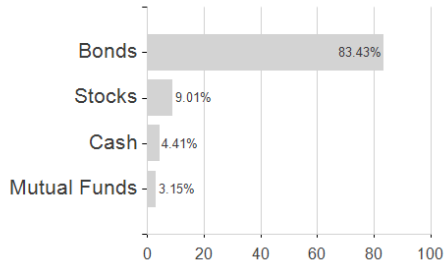
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

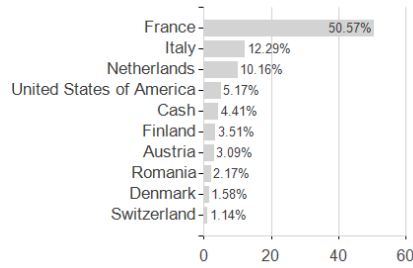
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**Assessment Structure**

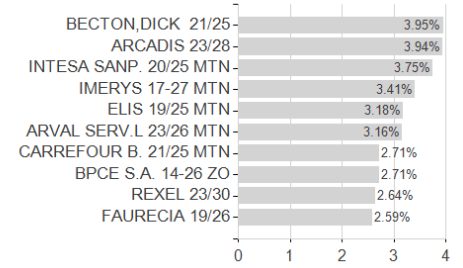
**Assets**



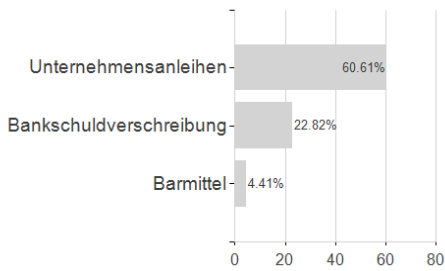
**Countries**



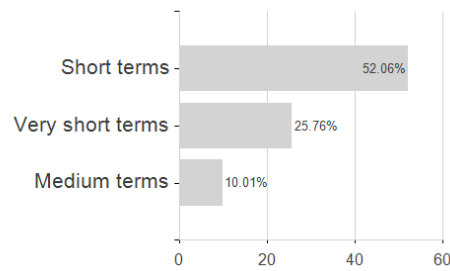
**Largest positions**



**Issuer**



**Duration**



**Currencies**

