

Clientis Fonds (CH) - Income - Klasse A / CH0220715103 / CLIE01 / 1741 Fund Solutions

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.77 CHF	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							73

Yearly Performance

2023	+2.73%
2022	-12.42%
2021	+4.14%
2020	+0.98%
2019	+8.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) CHF 33.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) CHF 33.61 mill.	Dividends		Investment company	
Launch date	11/29/2013	24.04.2024	0.60 CHF	1741 Fund Solutions	
KESt report funds	No	26.04.2023	0.60 CHF	Burggraben 16, 9000, St.Gallen	
Business year start	01.01.	05.04.2022	0.74 CHF	Switzerland	
Sustainability type	-	13.04.2021	0.79 CHF	info@1741group.com	
Fund manager	-	21.04.2020	0.90 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+2.40%	+6.25%	+8.48%	+9.74%	-4.88%	+1.33%	+12.98%
Performance p.a.	-	-	-	+8.48%	+4.76%	-1.65%	+0.26%	+1.12%
Sharpe ratio	0.28	0.24	0.66	0.88	0.32	-0.87	-0.49	-0.36
Volatility	4.67%	7.39%	6.62%	6.18%	5.23%	5.43%	5.79%	5.41%
Worst month	-	-0.31%	-0.49%	-0.49%	-1.46%	-4.44%	-6.60%	-6.60%
Best month	-	0.97%	2.74%	2.74%	2.74%	2.74%	4.17%	4.17%
Maximum loss	-1.14%	-3.68%	-3.68%	-3.68%	-3.94%	-15.74%	-15.74%	-

Distribution permission

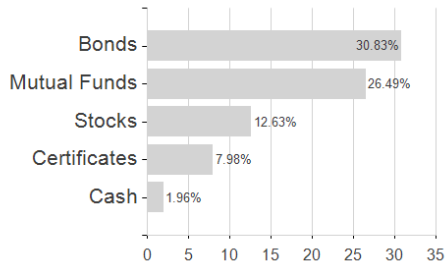
Switzerland

<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](#)

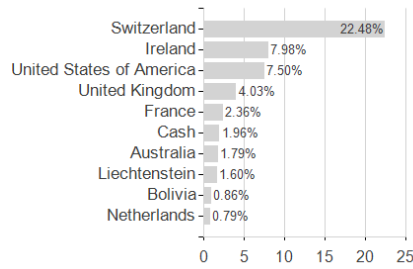
**Clientis Fonds (CH) - Income - Klasse A / CH0220715103 / CLIE01 / 1741 Fund Solutions**

Assessment Structure

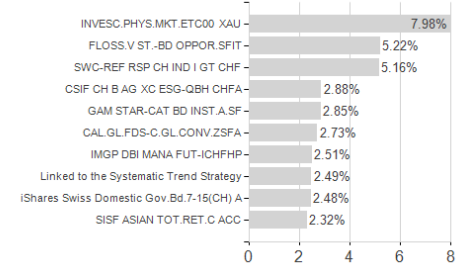
Assets



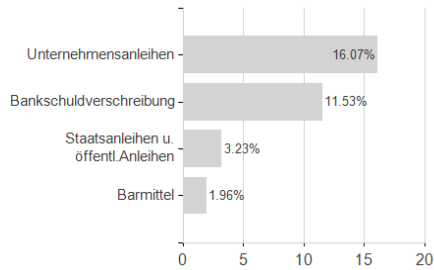
Countries



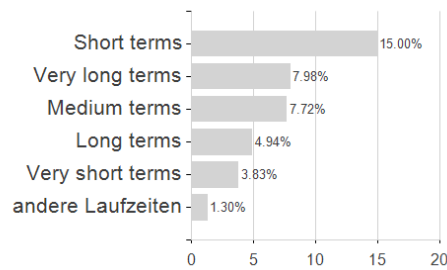
Largest positions



Issuer



Duration



Currencies

