

Clientis Fonds (CH) - Income

August 2024

Description

The investment objective of the Clientis Fund (CH) - Income is to achieve long-term asset growth via returns and capital gains, while maintaining a balanced risk diversification as well as optimum liquidity, whereby the partial assets can be invested worldwide in investment rights and investment securities up to a maximum of 40% of the partial assets.

Investment risk	1	2	3	4	5	6	7
	← Lower risk				Higher risk →		

Key fund data

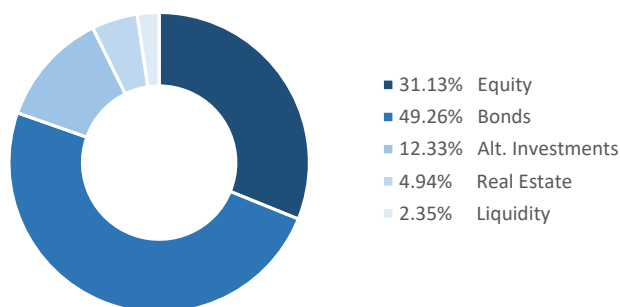
Share class	A
Fund currency	CHF
ISIN / Valor	CH0220715103 / 22071510
Bloomberg Ticker	CCHINCA SW
Minimum investment	none
Valuation frequency	daily
Valuation day	daily
Cut-off	daily, 3pm
Fiscal year	31 December
Domicile	Switzerland
Appropriation of profit	distributing
Management fee	max 1.10% p.a.
Total expense ratio	1.59% p.a.
Total fund assets	CHF 33.8 Mio.
NAV per unit (CHF)	104.62
Last distribution (24.4.2024 in CHF)	0.60

Net performance (in %)

Past performance, especially over short periods, does not predict future returns.



Current asset-allocation



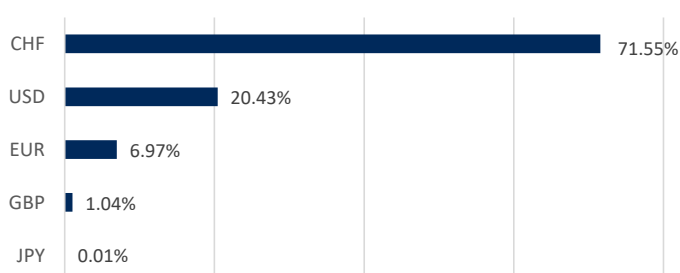
Performance (CHF)

Last month	-0.23%
Year-to-date	5.11%
1 year	6.53%
3 years p.a.	-2.10%
5 years p.a.	0.37%
Since inception p.a.	1.03%

Top 10 positions

Invesco Physical Markets PLC	8.01%
Flossbach von Storch Bond Oppo	5.29%
Swisscanto - CH REF Responsibl	5.18%
CSIF CH Bond Aggregate Global	2.93%
GAM Star Cat Bond Fund	2.90%
GemCap Investment Funds Irelan	2.77%
iShares Swiss Domestic Governm	2.49%
DBI Managed Futures	2.43%
0 UBS 03/06/2034 Index Zertifikat	2.41%
Schroder ISF Asian Total Return	2.31%

Currency allocation



Performance

Class A (issue date 29.11.2013)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.00%	1.07%	2.74%	-0.92%	1.13%	0.71%	0.55%	-0.23%					5.11%
2023	2.75%	-1.03%	0.27%	-0.49%	0.78%	-0.39%	-0.06%	-0.48%	-0.44%	-0.88%	1.78%	0.93%	2.69%
2022	-2.67%	-2.16%	0.23%	-1.81%	-1.09%	-4.44%	2.00%	-1.09%	-3.88%	1.54%	1.92%	-1.45%	-12.39%
2021	0.25%	-0.04%	1.30%	-0.40%	1.30%	1.50%	-0.02%	0.98%	-1.66%	0.30%	-0.49%	1.09%	4.14%
2020	-0.22%	-2.90%	-6.60%	3.24%	2.34%	0.80%	0.75%	0.83%	-0.02%	-1.13%	3.06%	1.21%	0.95%
2019	3.18%	1.22%	0.32%	1.07%	-0.88%	0.96%	0.38%	-0.63%	0.44%	0.76%	1.08%	0.15%	8.28%
2018	-0.57%	-1.21%	-0.21%	0.87%	-0.61%	-0.05%	1.33%	-1.29%	0.00%	-1.63%	-0.29%	-2.42%	-5.95%
2017	-0.11%	2.16%	1.08%	0.48%	1.11%	-0.63%	1.39%	-0.44%	0.63%	1.36%	-0.49%	0.41%	7.13%

Opportunities

The fund invests in a broadly diversified investment universe and seeks opportunities for returns wherever they exist.

Risks

The fund invests in equities and bonds, which may be subject to significant fluctuations in value. Bonds are subject to issuer risk, credit risk and interest rate risk.

Capital at risk. All financial investments involve an element of risk. Therefore, the value of the investment and the income from it will vary and the initial investment amount cannot be guaranteed.

NAV

Net Asset Value

Total Expense Ratio (TER)

The TER is a measure of the total annual expenses incurred by a fund and is expressed as a percentage. It allows an accurate comparison of the costs of funds from different companies to be made.

Custodian	Bank Julius Bär & Co. AG
Administration	1741 Fund Solutions AG
Manager	Aquila AG

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