

Clientis Fonds (CH) - Balanced

August 2024

Description

The investment objective of the Clientis Fund (CH) - Balanced 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 55% of the partial assets.

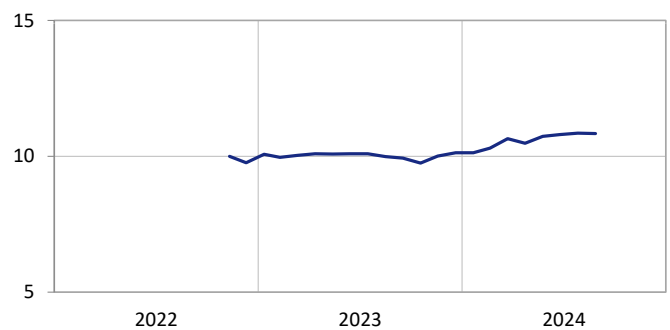
| | | | | | | | |
|-----------------|--------------|---|---|---|---------------|---|---|
| Investment risk | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | ← Lower risk | | | | Higher risk → | | |

Key fund data

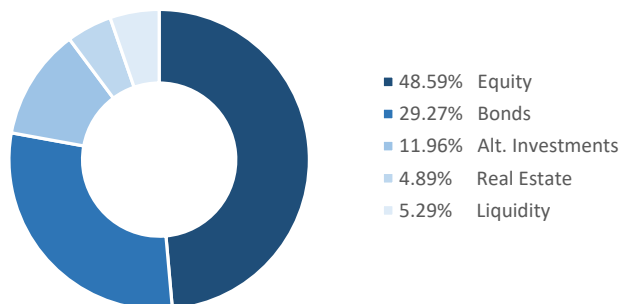
| | |
|--------------------------------------|-------------------------|
| Share class | I |
| Fund currency | CHF |
| ISIN / Valor | CH0220715160 / 22071516 |
| Bloomberg Ticker | CCHBALI SW |
| Minimum investment | none |
| Valuation frequency | daily |
| Valuation day | daily |
| Cut-off | daily, 3pm |
| Fiscal year | 31 December |
| Domicile | Switzerland |
| Appropriation of profit | distributing |
| Management fee | max 0.70% p.a. |
| Total expense ratio | 1.02% p.a. |
| Total fund assets | CHF 66.5 Mio. |
| NAV per unit (CHF) | 10.74 |
| Last distribution (24.4.2024 in CHF) | 0.10 |

Net performance (in %)

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



Current asset-allocation



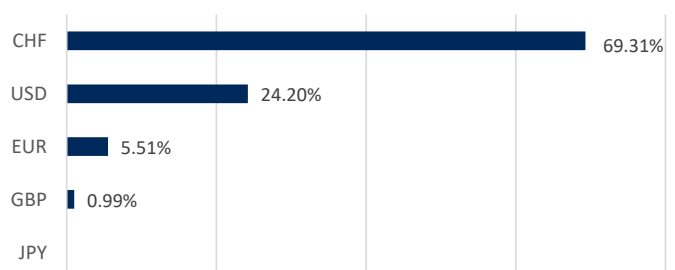
Performance (CHF)

| | |
|----------------------|--------|
| Last month | -0.09% |
| Year-to-date | 7.02% |
| 1 year | 8.49% |
| 3 years p.a. | na |
| 5 years p.a. | na |
| Since inception p.a. | 4.73% |

Top 10 positions

| | |
|---|-------|
| Invesco Physical Markets PLC | 7.79% |
| Swisscanto - CH REF Responsibl | 4.98% |
| Flossbach von Storch Bond Oppo | 4.39% |
| GAM Swiss Sustainable Companie | 3.55% |
| Nestle SA | 3.15% |
| Schroder ISF Asian Total Return | 3.10% |
| Pictet CH - Short-Term Money Market CHF | 2.95% |
| GemCap Investment Funds Irelan | 2.64% |
| Novartis AG | 2.63% |
| GAM Star Cat Bond Fund | 2.52% |

Currency allocation



Performance

Class I (issue date 02.12.2022)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|-------------|-------|--------|-------|--------|--------|-------|-------|--------|--------|--------|-------|--------|---------------|
| 2024 | 0.00% | 1.68% | 3.40% | -1.60% | 2.39% | 0.66% | 0.47% | -0.09% | | | | | 7.02% |
| 2023 | 3.18% | -1.09% | 0.80% | 0.50% | -0.10% | 0.10% | 0.00% | -0.99% | -0.60% | -1.81% | 2.67% | 1.20% | 3.79% |
| 2022 | | | | | | | | | | | | -2.40% | -2.40% |

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 |

Disclaimer

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