

Clientis Fonds (CH) - Growth

October 2024

Description

The investment objective of the Clientis Fund (CH) - Growth is to achieve long-term asset growth in CHF by means of income and capital gains, taking into account a balanced risk diversification as well as optimal liquidity, whereby the sub-fund may invest mainly in equity securities and equity securities worldwide.

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

Key fund data

Share class	I
Fund currency	CHF
ISIN / Valor	CH1199883617 / 119988361
Bloomberg Ticker	CCHGROI 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	1.16% p.a.
Total fund assets	CHF 6.8 Mio.
NAV per unit (CHF)	11.10
Last distribution	na

Performance (CHF)

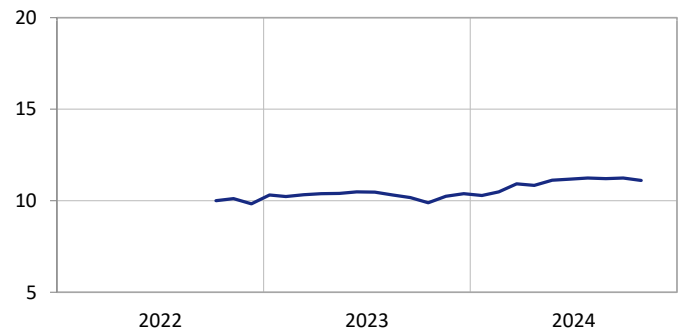
Last month	-1.25%
Year-to-date	6.83%
1 year	12.20%
3 years p.a.	na
5 years p.a.	na
Since inception p.a.	5.35%

Top 10 positions

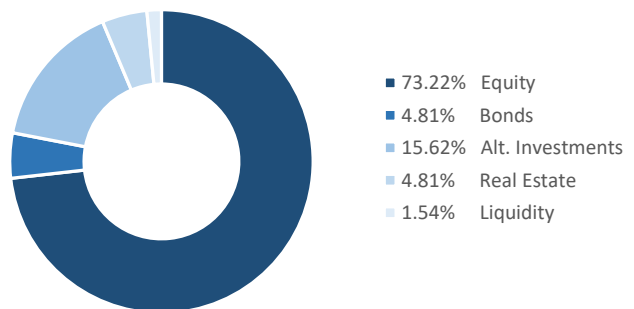
Invesco Physical Markets PLC	8.01%
UBS ETF CH-SLI	7.71%
Schroder ISF Asian Total Return	5.93%
ZKB Tracker-Zertifikat Dynamisch auf Future Trends Baske	5.88%
Swisscanto - CH REF Responsibl	5.02%
White Fleet IV - DIVAS Eurozon	4.31%
Roche Holding AG	3.27%
Nestle SA	3.22%
0 UBS 03/06/2034 Index Zertifikat	3.13%
UBS Irl ETF plc - S&P 500 ESG	2.96%

Net performance (in %)

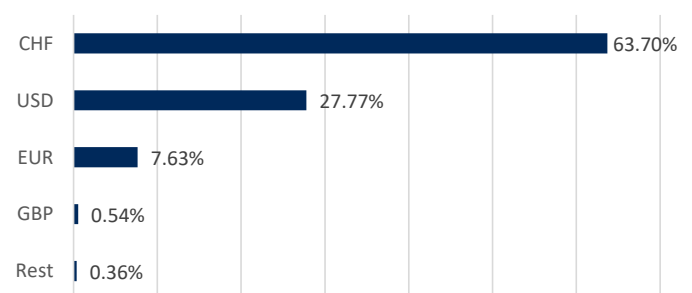
Past performance, especially over short periods, does not predict future returns.



Current asset-allocation



Currency allocation



Performance

Class I (issue date 31.10.2022)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-1.06%	1.95%	4.20%	-0.73%	2.58%	0.54%	0.54%	-0.27%	0.27%	-1.25%			6.83%
2023	4.88%	-0.78%	0.98%	0.58%	0.10%	0.77%	-0.10%	-1.53%	-1.36%	-2.75%	3.54%	1.46%	5.70%
2022											1.10%	-2.77%	-1.70%

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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