

## Clientis Fonds (CH) - Growth

December 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.



### Key fund data

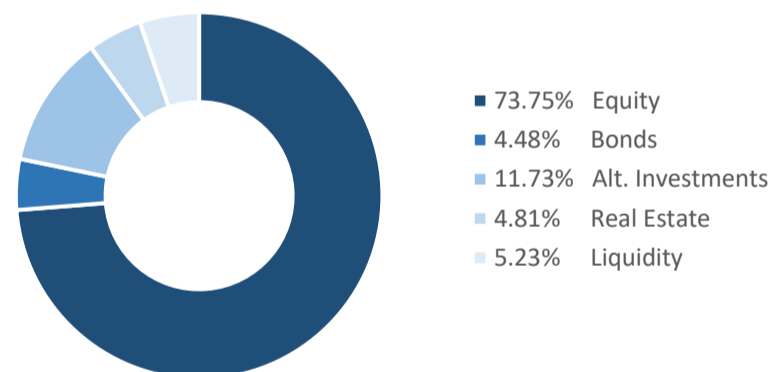
|                         |                          |
|-------------------------|--------------------------|
| Share class             | A                        |
| Fund currency           | CHF                      |
| ISIN / Valor            | CH1199883625 / 119988362 |
| Bloomberg Ticker        | CCHGROA 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 1.20% p.a.           |
| Total expense ratio     | 1.63% p.a.               |
| Total fund assets       | CHF 7.3 Mio.             |
| NAV per unit (CHF)      | 111.38                   |
| Last distribution       | na                       |

### Net performance (in %)

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



### Current asset-allocation



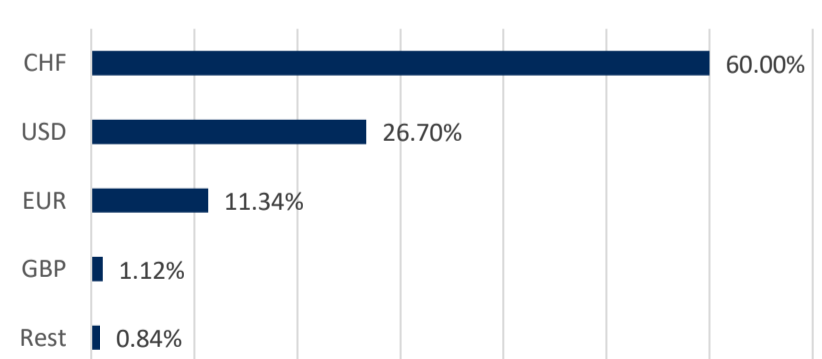
### Performance (CHF)

|                      |        |
|----------------------|--------|
| Last month           | -0.03% |
| Year-to-date         | 7.84%  |
| 1 year               | 7.82%  |
| 3 years p.a.         | na     |
| 5 years p.a.         | na     |
| Since inception p.a. | 5.09%  |

### Top 10 positions

|  |       |
|--|-------|
| Invesco Physical Markets PLC                             | 7.50% |
| UBS ETF CH-SLI   | 7.18% |
| Schroder ISF Asian Total Return                          | 5.76% |
| ZKB Tracker-Zertifikat Dynamisch auf Future Trends Baske | 5.64% |
| Swisscanto - CH REF Responsibl                           | 4.94% |
| Nestle SA  | 3.83% |
| Novartis AG  | 3.52% |
| Roche Holding AG   | 3.47% |
| UBS Irl ETF plc - S&P 500 ESG                            | 3.10% |
| 0 UBS 03/06/2034 Index Zertifikat                        | 2.97% |

### Currency allocation



Clientis AG

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## Performance

### Class A (issue date 31.10.2022)

|      | Jan    | Feb    | Mar   | Apr    | May   | Jun   | Jul    | Aug    | Sep    | Oct    | Nov   | Dec    | Year   |
|------|--------|--------|-------|--------|-------|-------|--------|--------|--------|--------|-------|--------|--------|
| 2024 | -1.07% | 1.90%  | 4.13% | -0.71% | 2.56% | 0.48% | 0.48%  | -0.33% | 0.26%  | -1.34% | 1.37% | -0.03% | 7.84%  |
| 2023 | 4.82%  | -0.83% | 0.94% | 0.57%  | 0.05% | 0.66% | -0.13% | -1.56% | -1.37% | -2.75% | 3.45% | 1.37%  | 5.09%  |
| 2022 |        |        |       |        |       |       |        |        |        |        | 1.10% | -2.79% | -1.72% |

## 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.

|                       |                          |
|-----------------------|--------------------------|
| <b>Custodian</b>      | Bank Julius Bär & Co. AG |
| <b>Administration</b> | 1741 Fund Solutions AG   |
| <b>Manager</b>        | Aquila AG                |

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