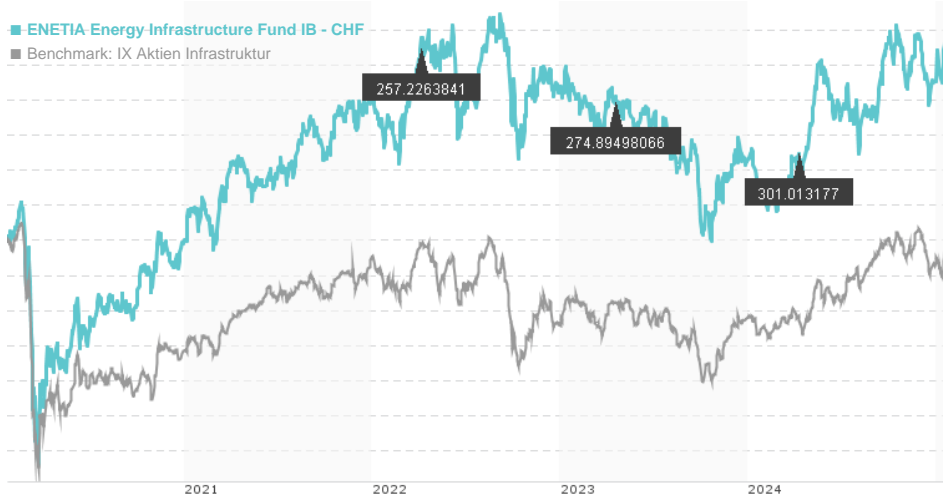


ENETIA Energy Infrastructure Fund IB - CHF / CH0438959493 / A2N6SL / Carne Gl.Fd. M.(CH)

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
18802.05 CHF	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							75

Yearly Performance

2024	+10.34%
2023	-8.11%
2022	+0.11%
2021	+20.83%
2020	+6.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/21/2025) EUR 19.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) EUR 259.75 mill.	Dividends		Investment company	
Launch date	12/19/2019	09.04.2024	301.01 CHF	Carne Gl.Fd. M.(CH)	
KESt report funds	Yes	18.04.2023	274.89 CHF	Beethovenstrasse 48, 8002, Zurich	
Business year start	01.01.	05.04.2022	257.23 CHF	Switzerland	
Sustainability type	-	14.04.2021	258.54 CHF	https://www.carnegroup.com/	
Fund manager	-	22.04.2020	3.41 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.18%	+8.33%	+4.55%	+18.79%	+5.48%	+11.05%	+29.43%	+36.18%
Performance p.a.	-	-	-	+18.79%	+2.71%	+3.55%	+5.29%	+6.25%
Sharpe ratio	5.24	0.91	6.02	1.09	0.00	0.06	0.14	0.19
Volatility	16.42%	16.06%	18.93%	14.89%	14.23%	15.73%	18.79%	18.67%
Worst month	-	-5.17%	-5.17%	-5.65%	-5.65%	-9.25%	-14.35%	-14.35%
Best month	-	7.67%	4.55%	8.37%	8.37%	8.37%	12.07%	12.07%
Maximum loss	-3.64%	-8.73%	-3.64%	-10.57%	-18.23%	-24.34%	-35.38%	-
Outperformance	-	-	4.48%	+10.16%	-	-	-	-

Distribution permission
Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

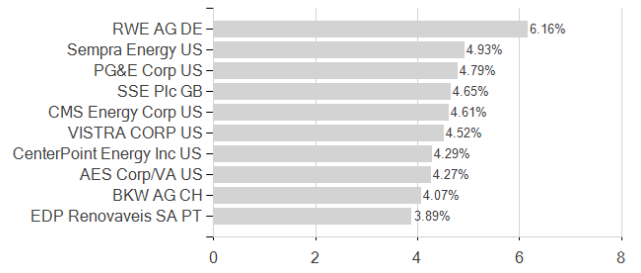
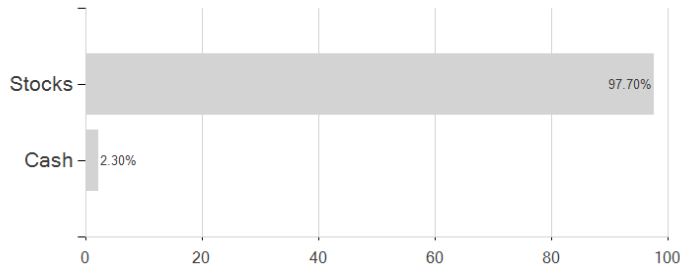
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

