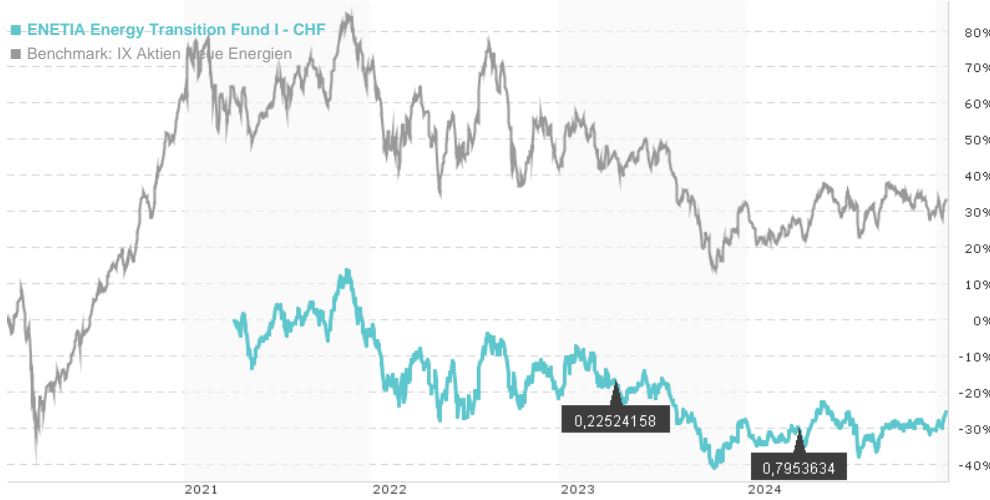


ENETIA Energy Transition Fund I - CHF / CH1108457701 / A3CUC0 / Carne Gl.Fd. M.(CH)

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



Risk key figures

SRR1 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲ ▲ ▲ ▲ ▲ ▲ 97

Yearly Performance

2024	-3.20%
2023	-10.23%
2022	-17.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/21/2025) EUR 2.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) EUR 111.69 mill.	Dividends		Investment company	
Launch date	4/9/2021	09.04.2024	0.80 CHF	Carne Gl.Fd. M.(CH)	
KESt report funds	Yes	18.04.2023	0.23 CHF	Beethovenstrasse 48, 8002, Zurich	
Business year start	01.01.			Switzerland	
Sustainability type	New energies			https://www.carnegroup.com/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.40%	+3.22%	+7.32%	+11.46%	-17.36%	-12.00%	-	-25.11%
Performance p.a.	-	-	-	+11.46%	-9.11%	-4.17%	-	-7.35%
Sharpe ratio	10.58	0.18	15.36	0.45	-0.54	-0.25	-	-0.39
Volatility	13.50%	21.24%	15.53%	19.39%	21.77%	26.97%	0.00%	25.96%
Worst month	-	-3.80%	-3.76%	-8.36%	-13.74%	-14.58%	0.00%	-14.58%
Best month	-	7.32%	7.32%	10.05%	13.22%	21.40%	0.00%	21.40%
Maximum loss	-2.56%	-14.26%	-2.56%	-19.69%	-36.45%	-38.64%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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>

ENETIA Energy Transition Fund I - CHF / CH1108457701 / A3CUC0 / Carne GI.Fd. M.(CH)

Investment strategy

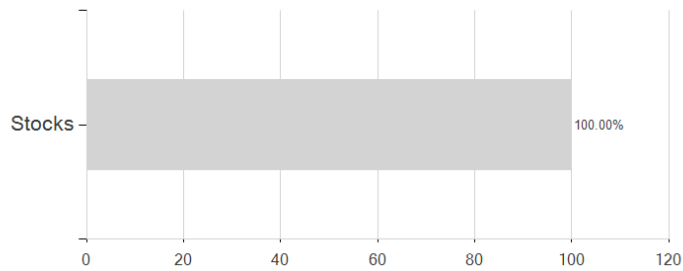
The Fund invests mainly in equity securities and rights of companies in the renewable energy sector. The Fund may use derivatives for the purposes of portfolio and currency hedging and efficient portfolio management. They are an integral part of the investment strategy. The use of derivatives may not exert a leverage effect on the Fund's assets.

Investment goal

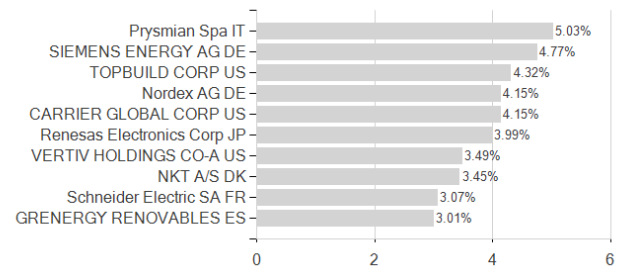
The aim of the fund is to achieve long-term capital gains by investing in equity securities and rights of companies operating mainly in the renewable energy sector, and by investing in derivatives on recognised financial indices that relate to renewable commodities.

Assessment Structure

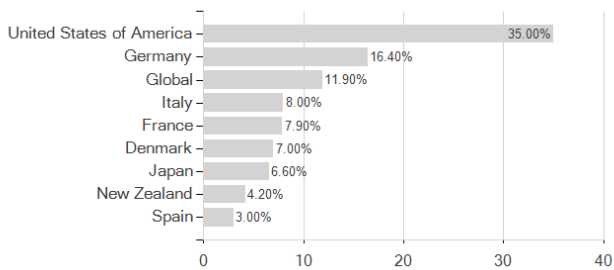
Assets



Largest positions



Countries



Branches

