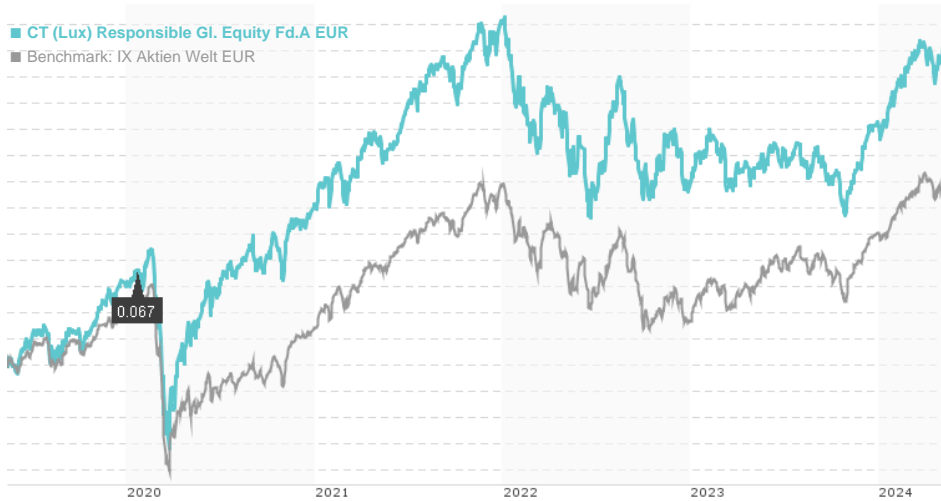


CT (Lux) Responsible Gl. Equity Fd.A EUR / LU0234759529 / A0H0G1 / Carne Gl. Fd. M.(LU)

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
32.93 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

CT (Lux) Responsible Gl. Equity Fd.A EUR
Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

85

Yearly Performance

2023	+9.19%
2022	-18.89%
2021	+26.34%
2020	+13.67%
2019	+34.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 111.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/26/2006	21.01.2020	0.07 EUR	Carne Gl. Fd. M.(LU)	
KESr report funds	Yes	15.01.2019	0.05 EUR	3 Rue Jean Piret, 2350, Luxembourg	
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	www.carnegroup.com			
Fund manager	Jamie Jenkins, Nick Henderson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.36%	+19.88%	+10.43%	+16.57%	+14.62%	+14.74%	+63.31%	+231.09%
Performance p.a.	-	-	-	+16.62%	+7.05%	+4.69%	+10.30%	+7.06%
Sharpe ratio	2.71	4.05	2.59	1.25	0.23	0.06	0.38	0.21
Volatility	11.72%	9.96%	10.73%	10.26%	14.37%	14.21%	16.99%	15.52%
Worst month	-	-2.52%	-2.52%	-3.56%	-7.80%	-7.80%	-12.06%	-12.94%
Best month	-	6.83%	5.12%	6.83%	12.66%	12.66%	12.66%	12.66%
Maximum loss	-2.49%	-4.91%	-4.91%	-9.75%	-17.01%	-22.96%	-31.15%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

CT (Lux) Responsible GI. Equity Fd.A EUR / LU0234759529 / A0H0G1 / Carne GI. Fd. M.(LU)

Investment strategy

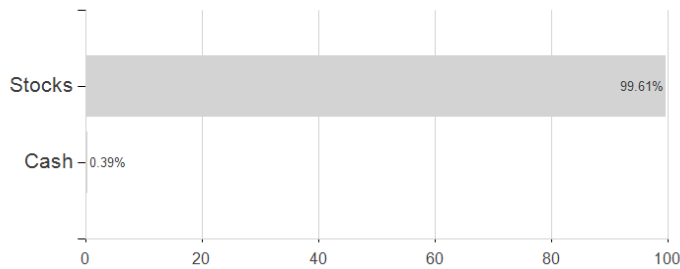
The Fund seeks to achieve this by investing in equities and equity related securities such as warrants (the right to purchase a security, usually an equity, at a specific price within a certain time frame) of companies in any market. For inclusion in the investable universe, companies are screened against defined responsible criteria using data providers and primary research. An external advisory council provides advice on ethical, social, and environmental criteria and reviews screening decisions. Responsible criteria include exclusions on tobacco, alcohol, weapons, gambling, nuclear and pornography.

Investment goal

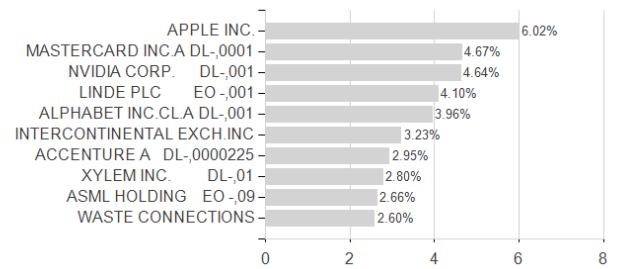
The objective is to achieve long-term capital growth.

Assessment Structure

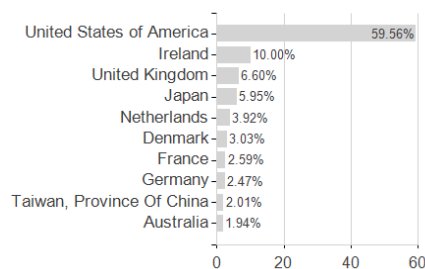
Assets



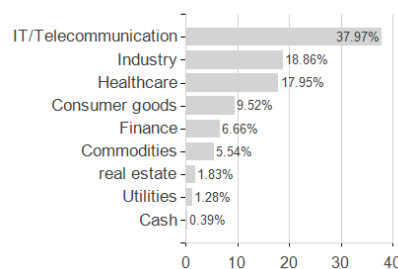
Largest positions



Countries



Branches



Currencies

