

Past Performance

31/12/2023

This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Fund Detail

A sub-fund of CLAY FUNDS.

Clay Funds - Clay World Multi-Assets - EUR (cap) (ISIN: LU1966664788).

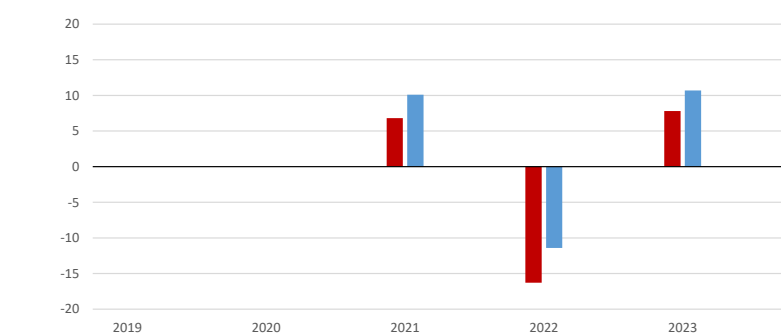
This product is managed by CLAY AM, which is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

For more information on this product, please refer to <http://www.clay-am.com/la-gestion-collective/> or call +33 1 44 17 36 55.

Past Performance

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years against its benchmark.



Performance is calculated in USD.

First NAV date: 27/01/2020

*Reference index detail:
60% FTSE MTS Eurozone Government Bond 3/5 ans, calculé coupons réinvestis (code Bloomberg : EXEB5 Index) + 40% de l'indice STOXX 1800, dividendes nets réinvestis (code Bloomberg : SXW1R Index)

The current composition of the reference index is used since 13/03/2023. For more details on the index history, please refer below.

	2019	2020	2021	2022	2023
Fund			6.8	-16.3	7.8
Index*			10.1	-11.4	10.7

Numbers in this table are expressed in percentage.

The PRIIPS regulation states that performance should only be disclosed for complete years.

Empty fields correspond to those years in which the fund had not been launched yet or the year of its launch if it not occurred at the beginning of the year.

Historical composition of the reference index:

- Since 13/03/2023: 60% FTSE MTS Eurozone Government Bond 3/5 ans, calculé coupons réinvestis (code Bloomberg : EXEB5 Index) + 40% de l'indice STOXX 1800, dividendes nets réinvestis (code Bloomberg : SXW1R Index)
- From 05/01/2024 to 18/12/2023: 60% MSCI Eurozone 3-5Y Select Government Bond, calculé coupons réinvestis (code Bloomberg : MFESGB5E)+ 40% MSCI World Net Total Return EURO, dividendes nets réinvestis (code Bloomberg : MSDEWIN Index)
- From 27/01/2020 to 12/03/2023: 60% FTSE Eurozone Government Bond 3/5 ans coupons réinvestis+ 40% MSCI World div nets réinvestis (code Bloomberg : MXWO Index)