

baha WebStation

Structured Solutions SICAV - Next Generation Resources Fund A / LU0470205575 / HAFX4V / 1741 Fund Services

Last 05/16/2024 ¹	Region		Branch		Ту
147.90 EUR	Worldwide		Sector Commod	ities divers	ра
Structured Solutions SICAV Benchmark: IX Aktien Rohstoff			MMM	3209 3009 2809 2600 2409 2209 1809 1609 1409 1209 1009 809 609 409 209 909 409	к SF к SF к SF к 20 к 20 к 20 к 20 к 20 к 20 к 20
2020	2021	2022	2023	2024	~

Type of yield		T	уре				
paying dividend		Equity Fund					
Risk key figu	res						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA							DA³
							-
Yearly Perfo	rmai	nce					
2023						-19.	56%
2022	2022				-18.66%		
2021				+63.80%			
2020	2020				+147.38%		
2019					-9.92%		

Master data			Conditions			Other figures			
Fund type	Sir	ngle fund	Issue surcharge		5.00%	Minimum investmer	nt	UNT 0	
Category		Equity	Planned administr. fe	ee	0.00%	Savings plan		-	
Sub category	Sector Commoditie	es divers	Deposit fees		0.10%	UCITS / OGAW		Yes	
Fund domicile	Lux	embourg	Redemption charge		0.00%	Performance fee		20.00%	
Tranch volume	(05/16/2024) EUR 77	7.79 mill.	Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(05/16/2024) EUR 81	1.77 mill.	Dividends			Investment com	ipany		
Launch date		1/7/2010					1741	Fund Services	
KESt report funds		Yes				94 B,Waistrooss, 5440, Remersche			
Business year start		01.02.						Luxembourg	
Sustainability type		-					www.17	741group.com/	
Fund manager	Tobia	as Tretter							
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	+6.93%	-5.32	% -10.20%	-26.44%	-37.9	0% -23.57%	+118.53%	+47.90%	
Performance p.a.	-			-26.37%	-21.1	7% -8.57%	+16.90%	+2.77%	
Sharpe ratio	6.34	-0.	63 -1.24	-1.45	-1	.12 -0.52	0.50	-0.04	
Volatility	19.24%	22.69	% 23.38%	20.89%	22.4	3% 24.02%	26.28%	25.47%	
Worst month	-	-12.19	% -12.19%	-12.19%	-14.7	1% -14.71%	-18.23%	-19.68%	
Best month	-	4.54	% 4.54%	5.50%	13.5	6% 17.46%	28.84%	32.20%	
Maximum loss	-1.62%	-19.58	% -19.18%	-36.40%	-49.0	2% -53.14%	-53.14%	-	

Austria, Germany

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/17/202-



Structured Solutions SICAV - Next Generation Resources Fund A / LU0470205575 / HAFX4V / 1741 Fund Services



DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/17/202-