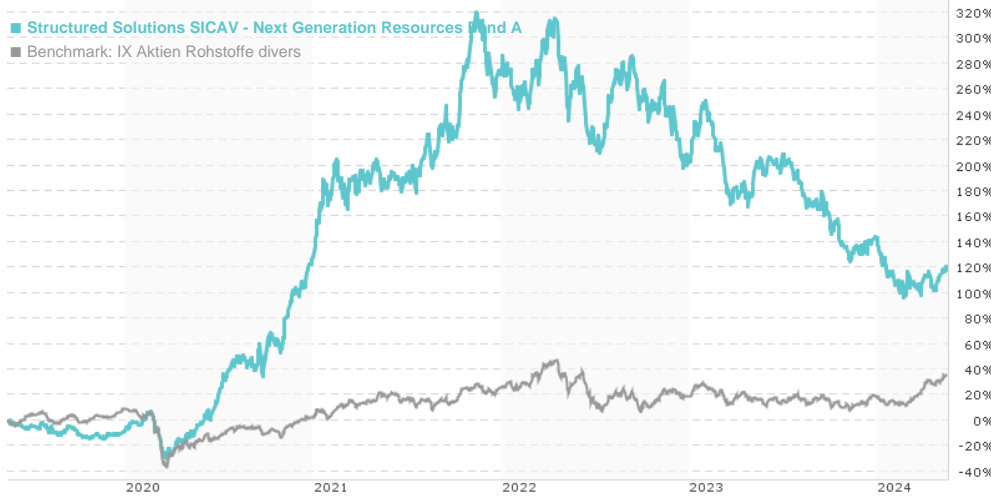


Structured Solutions SICAV - Next Generation Resources Fund A / LU0470205575 / HAFX4V / 1741 Fund Services

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
147.90 EUR	Worldwide	Sector Commodities divers	paying dividend	Equity Fund

■ Structured Solutions SICAV - Next Generation Resources Fund A
■ Benchmark: IX Aktien Rohstoffe divers



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	-19.56%
2022	-18.66%
2021	+63.80%
2020	+147.38%
2019	-9.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Commodities divers	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/16/2024) EUR 77.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 81.77 mill.	Dividends		Investment company	
Launch date	1/7/2010	1741 Fund Services			
KESt report funds	Yes	94 B, Waistrooss, 5440, Remerschen			
Business year start	01.02.	Luxembourg			
Sustainability type	-	www.1741group.com/			
Fund manager	Tobias Tretter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.93%	-5.32%	-10.20%	-26.44%	-37.90%	-23.57%	+118.53%	+47.90%
Performance p.a.	-	-	-	-26.37%	-21.17%	-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%	22.43%	24.02%	26.28%	25.47%
Worst month	-	-12.19%	-12.19%	-12.19%	-14.71%	-14.71%	-18.23%	-19.68%
Best month	-	4.54%	4.54%	5.50%	13.56%	17.46%	28.84%	32.20%
Maximum loss	-1.62%	-19.58%	-19.18%	-36.40%	-49.02%	-53.14%	-53.14%	-

Distribution permission

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 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](#)

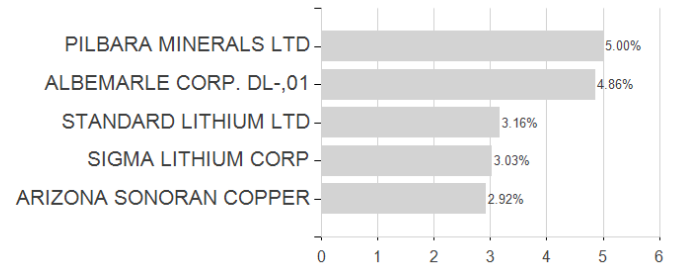
Structured Solutions SICAV - Next Generation Resources Fund A / LU0470205575 / HAFX4V / 1741 Fund Services

Assessment Structure

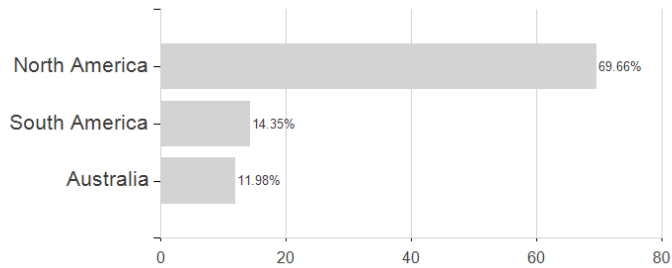
Assets



Largest positions



Countries



Branches

