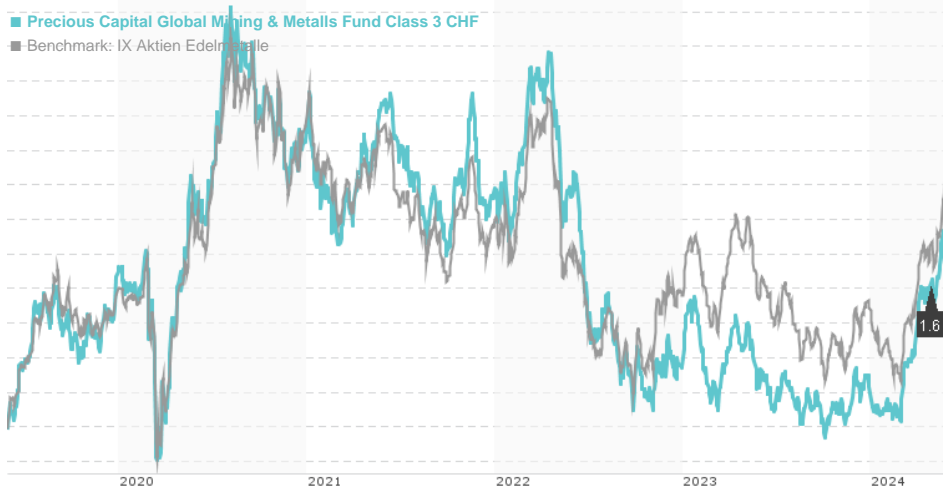


Precious Capital Global Mining & Metals Fund Class 3 CHF / CH0272025229 / A2DK44 / LLB Swiss Investment

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
142.01 CHF	Worldwide	Sector Precious Metals	paying dividend	Equity Fund

■ Precious Capital Global Mining & Metals Fund Class 3 CHF
■ Benchmark: IX Aktien Edelmetalle



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 75

Yearly Performance

2023	-4.91%
2022	-30.45%
2021	-8.71%
2020	+26.64%
2019	+41.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/27/2024) CHF 33.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) CHF 114.57 mill.	Dividends		Investment company	
Launch date	12/5/2016	26.04.2024	1.60 CHF	LLB Swiss Investment	
KESt report funds	Yes	Claridenstrasse 20, 8002, Zürich			
Business year start	01.01.	Switzerland			
Sustainability type	-	https://www.lbswiss.ch			
Fund manager	Florian Siegfried				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.33%	+39.82%	+35.73%	+36.23%	-8.81%	-21.61%	+50.15%	+44.71%
Performance p.a.	-	-	-	+36.46%	-4.50%	-7.79%	+8.46%	+5.07%
Sharpe ratio	4.21	3.67	4.44	1.37	-0.30	-0.43	0.15	0.04
Volatility	28.18%	25.27%	25.19%	24.00%	27.48%	26.89%	31.37%	28.31%
Worst month	-	-6.10%	-6.10%	-7.51%	-22.76%	-22.76%	-22.76%	-22.76%
Best month	-	21.28%	21.28%	21.28%	21.28%	21.28%	37.64%	37.64%
Maximum loss	-5.73%	-13.01%	-5.74%	-16.88%	-44.07%	-53.41%	-56.14%	-

Distribution permission

Switzerland

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](#)

Precious Capital Global Mining & Metals Fund Class 3 CHF / CH0272025229 / A2DK44 / LLB Swiss Investment

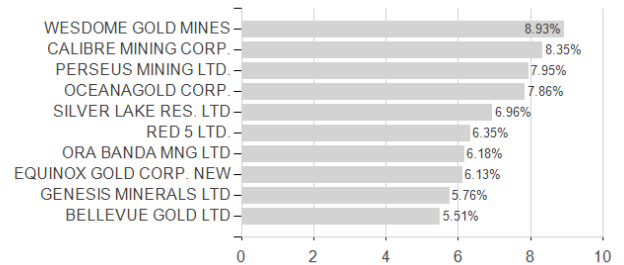
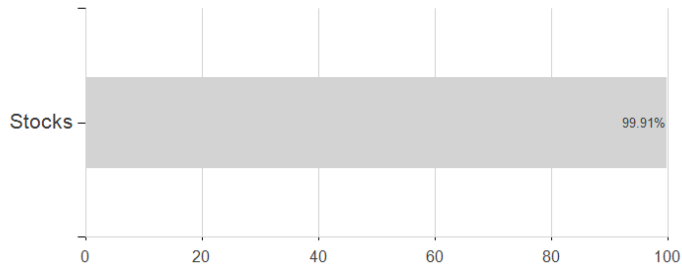
Investment goal

The Precious Capital Global Mining & Metals Fund is a Swiss securities fund, investing globally in mining companies. The fund focuses on mid-sized gold mining companies. As the investments are mainly held in foreign currencies the fund may hedge foreign currency risk.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

