

## Precious Capital Global Mining and Metals Fund Class 1 CHF / CH0023335752 / A0JL86 / LLB Swiss Investment

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.71 CHF	Worldwide	Sector Precious Metals	paying dividend	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

75

## Yearly Performance

2023	-5.34%
2022	-30.79%
2021	-9.08%
2020	+28.16%
2019	+43.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(05/23/2024) CHF 41.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) CHF 111.61 mill.	Dividends		Investment company	
Launch date	2/10/2006	26.04.2024	0.85 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	+9.17%	+39.68%	+31.94%	+25.88%	-12.86%	-24.66%	+47.91%	-26.39%
Performance p.a.	-	-	-	+25.80%	-6.65%	-9.01%	+8.13%	-2.26%
Sharpe ratio	6.76	3.67	3.99	0.91	-0.38	-0.48	0.14	-0.19
Volatility	27.65%	25.20%	25.32%	24.15%	27.43%	27.01%	31.97%	31.98%
Worst month	-	-6.14%	-6.14%	-7.54%	-22.80%	-22.80%	-22.80%	-24.36%
Best month	-	21.23%	21.23%	21.23%	21.23%	21.23%	37.59%	39.50%
Maximum loss	-5.73%	-13.09%	-5.76%	-17.03%	-44.42%	-54.18%	-57.17%	-

## 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](#)

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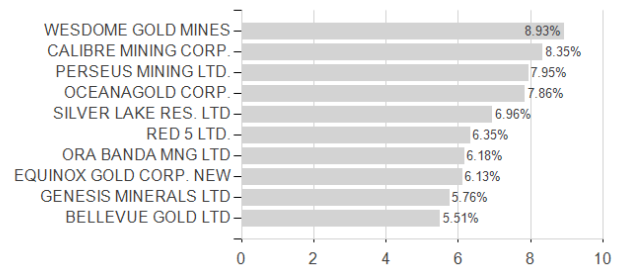
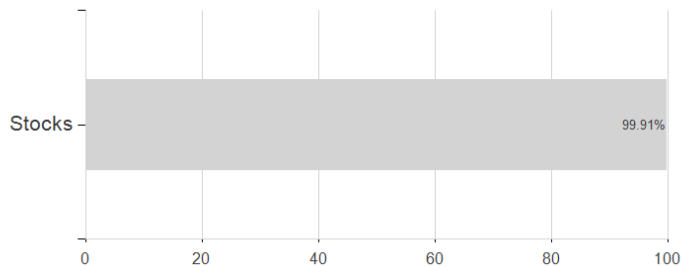
### Investment goal

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

