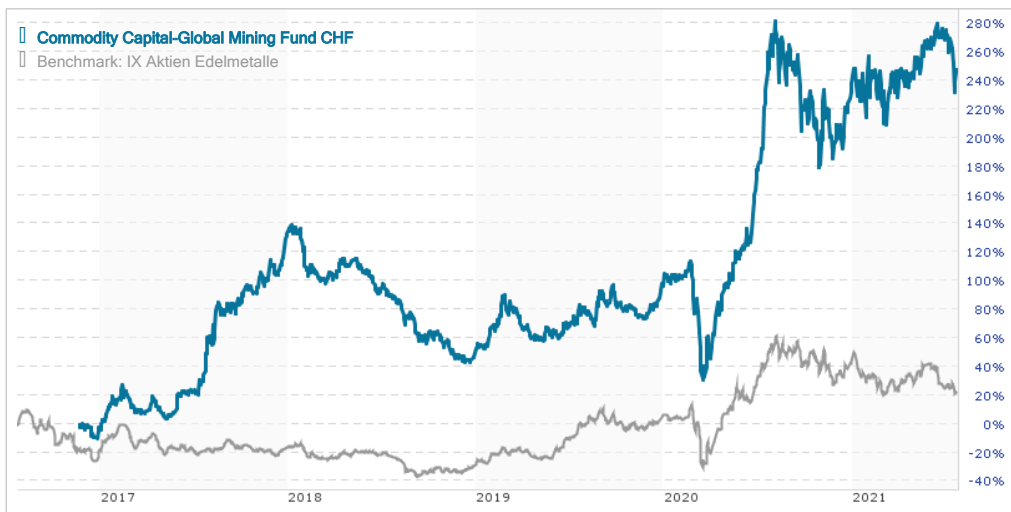


Commodity Capital-Global Mining Fund CHF / LU0901047646 / A1J9GP / Heydt Invest

Last 07/22/2021 ¹ 306.23 CHF	Region Worldwide	Branch Sector Precious Metals	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2020	+72.01%
2019	+34.02%
2018	-37.22%
2017	+141.90%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/22/2021) EUR 9,15 Mio.	Ongoing charges	(07/31/2020) 3.71%	Redeployment fee	0.00%
Total volume	(07/15/2021) EUR 62,29 Mio.	Dividends		Investment company	
Launch date	6/3/2013	Heydt Invest			
KEST report funds	Yes	Widenmayerstraße 3, 80538, München			
Business year start	01.08.	Germany			
Sustainability type	-	https://www.bankhaus-vonderheydt.de			
Fund manager	Tobias Tretter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.08%	+4.26%	+2.97%	-2.68%	+89.67%	+85.25%	-	+248.31%
Performance p.a.	-	-	-	-2.68%	+37.66%	+22.81%	-	+30.66%
Sharpe ratio	-1.84	0.29	0.19	-0.06	1.04	0.72	-	1.02
Volatility	28.76%	32.11%	32.69%	36.66%	36.81%	32.41%	0.00%	30.74%
Worst month	-	-6.95%	-6.95%	-12.03%	-17.52%	-17.52%	-17.52%	-17.52%
Best month	-	6.61%	13.08%	32.10%	33.84%	33.84%	33.84%	33.84%
Maximum loss	-11.82%	-13.34%	-13.34%	-26.76%	-38.56%	-38.56%	0.00%	-
Outperformance	-	-	16.59%	+20.90%	-11.52%	+62.98%	-	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

