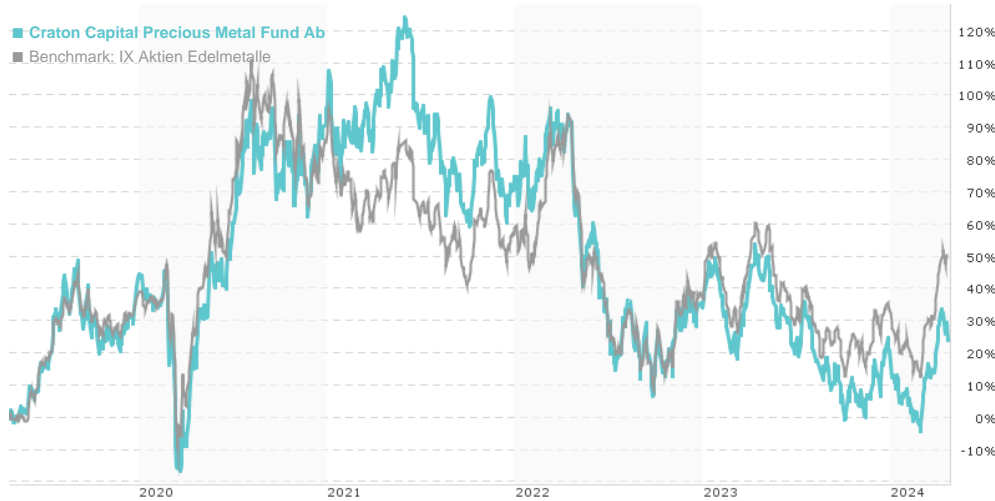


Craton Capital Precious Metal Fund Ab / LI0016742681 / 964907 / 1741 Fund Management

Last 04/22/2024 ¹	Region	Branch	Type of yield	Type
101.15 USD	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

Yearly Performance

2023	-9.89%
2022	-23.25%
2021	-10.84%
2020	+35.49%
2019	+43.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(04/22/2024) USD 11.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/22/2024) USD 34.54 mill.	Dividends		Investment company	
Launch date	11/12/2003	1741 Fund Management			
KESr report funds	Yes	Austrasse 59, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	www.1741fs.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.86%	+14.79%	+2.69%	-13.92%	-29.44%	-39.67%	+25.20%	+1.15%
Performance p.a.	-	-	-	-13.96%	-15.98%	-15.49%	+4.60%	+0.06%
Sharpe ratio	5.44	0.86	0.17	-0.58	-0.58	-0.60	0.02	-0.11
Volatility	30.85%	32.71%	31.77%	30.94%	34.36%	32.59%	35.88%	33.91%
Worst month	-	-11.56%	-11.56%	-11.56%	-18.42%	-18.42%	-21.39%	-38.83%
Best month	-	22.05%	22.05%	22.05%	22.05%	22.05%	43.27%	43.27%
Maximum loss	-7.23%	-23.25%	-15.59%	-36.19%	-45.62%	-57.27%	-57.27%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

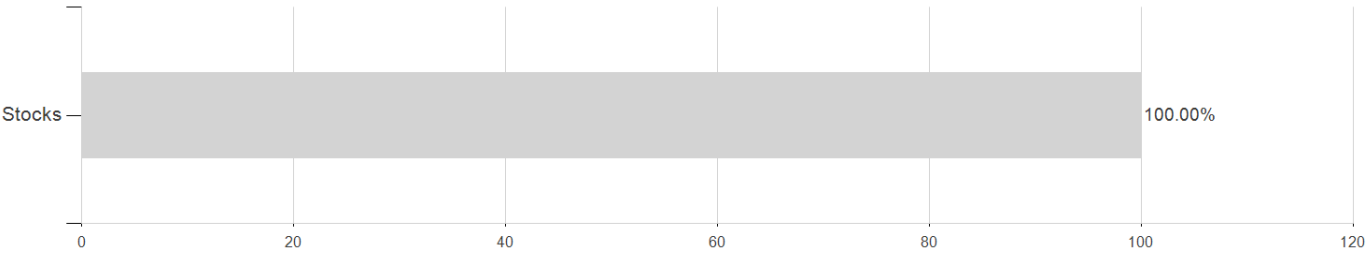
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Craton Capital Precious Metal Fund Ab / LI0016742681 / 964907 / 1741 Fund Management

Assessment Structure

Assets



Countries

Branches

