

## Structured Sol.Next Gen.Res.Fd.A / LU0470205575 / HAFX4V / 1741 Fund Services

Last 03/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
136.06 EUR	Worldwide	Sector Commodities divers	paying dividend	Equity Fund



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	2.25%
Tranch volume	(03/27/2024) EUR 76.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/27/2024) EUR 79.89 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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	-23.02%	-17.39%	-25.52%	-48.36%	-28.03%	+96.11%	+36.06%
Performance p.a.	-	-	-	-25.46%	-28.14%	-10.39%	+14.40%	+2.20%
Sharpe ratio	0.13	-1.96	-2.42	-1.38	-1.37	-0.59	0.40	-0.07
Volatility	27.05%	22.89%	24.75%	21.34%	23.46%	24.20%	26.26%	25.52%
Worst month	-	-12.19%	-12.19%	-12.19%	-14.71%	-14.71%	-18.23%	-19.68%
Best month	-	3.72%	3.72%	5.50%	13.56%	17.46%	28.84%	32.20%
Maximum loss	-8.54%	-25.60%	-19.18%	-36.40%	-52.66%	-53.14%	-53.14%	-

### Distribution permission

Austria, Germany

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

<sup>2</sup> 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](#)

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

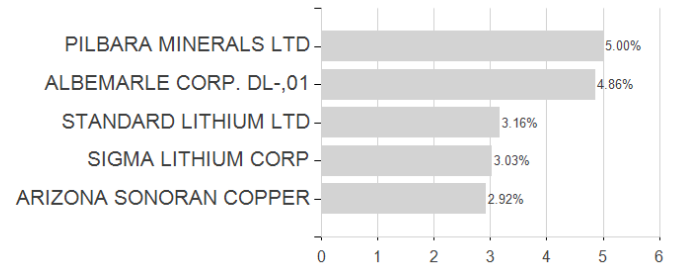
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**Assessment Structure**

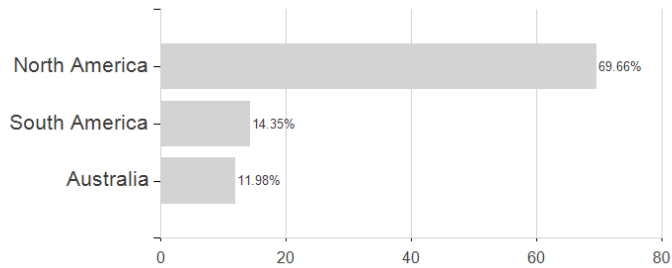
**Assets**



**Largest positions**



**Countries**



**Branches**

