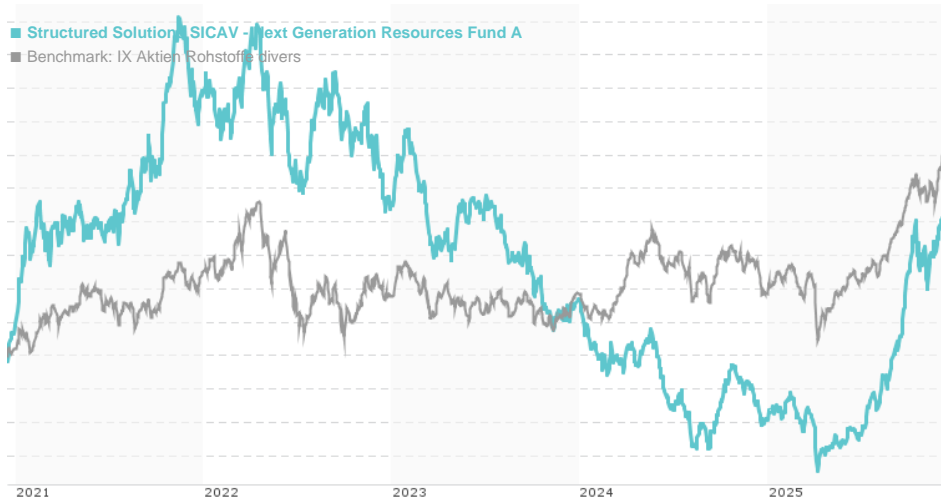


Structured Solutions SICAV - Next Generation Resources Fund A / LU0470205575 / HAFX4V / 1741 Fund Management

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
206.55 EUR	Worldwide	Sector Commodities divers	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	-30.87%
2023	-19.56%
2022	-18.66%
2021	+63.80%
2020	+147.38%

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	Yes
Sub category	Sector Commodities divers	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(12/11/2025) EUR 109.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 119.61 mill.	Dividends		Investment company	
Launch date	1/7/2010	1741 Fund Management			
KESt report funds	Yes	Austrasse 59, 9490, Vaduz			
Business year start	01.02.	Liechtenstein			
Sustainability type	-	www.1741fs.com			
Fund manager	Tobias Tretter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+14.83%	+88.29%	+81.42%	+70.03%	+29.33%	-4.22%	+49.22%	+106.55%
Performance p.a.	-	-	-	+70.03%	+13.70%	-1.43%	+8.33%	+4.67%
Sharpe ratio	17.99	8.62	3.15	2.49	0.45	-0.15	0.25	0.10
Volatility	24.24%	29.15%	27.45%	27.30%	25.73%	24.17%	25.29%	25.56%
Worst month	-	3.75%	-11.48%	-11.48%	-15.28%	-15.28%	-15.28%	-19.68%
Best month	-	26.76%	26.76%	26.76%	26.76%	26.76%	26.76%	32.20%
Maximum loss	-2.95%	-14.57%	-26.55%	-26.55%	-44.18%	-61.04%	-67.47%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

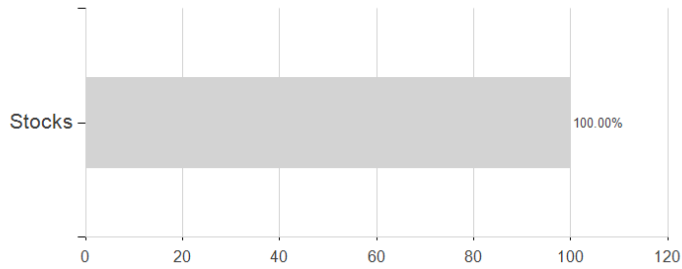
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

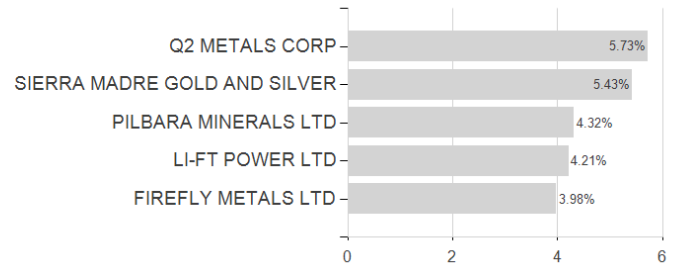
Structured Solutions SICAV - Next Generation Resources Fund A / LU0470205575 / HAFX4V / 1741 Fund Management

Assessment Structure

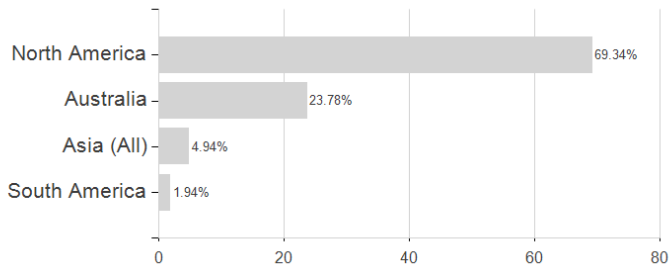
Assets



Largest positions



Countries



Branches

