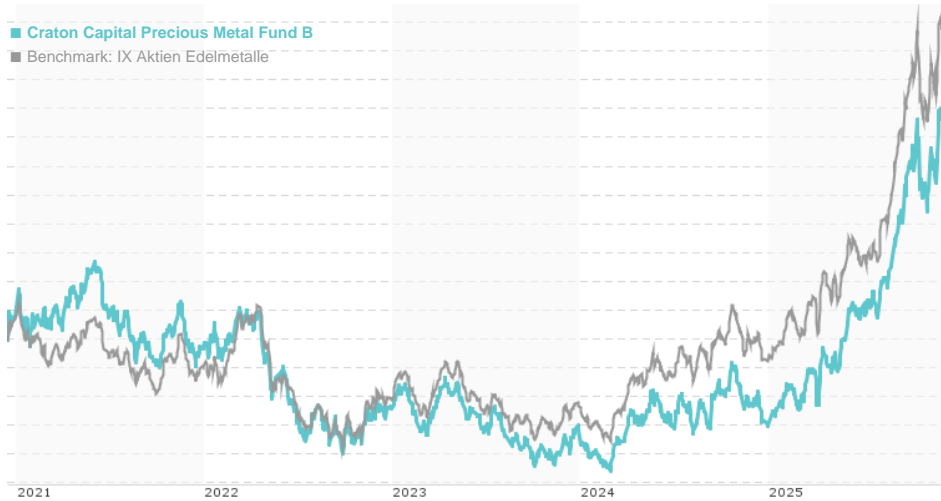


Craton Capital Precious Metal Fund B / LI0021279844 / A0F412 / 1741 Fund Management

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
269.17 USD	Worldwide	Sector Precious Metals	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+2.64%
2023	-9.90%
2022	-23.25%
2021	-10.83%
2020	+35.80%

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	(12/11/2025) USD 5.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 51.63 mill.	Dividends		Investment company	
Launch date	11/14/2003	1741 Fund Management			
KESr report funds	Yes	Austrasse 59, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	www.1741fs.com			
Fund manager	Markus Bachmann, Douglas Orsmond				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+16.37%	+67.38%	+165.58%	+127.80%	+199.08%	+147.04%	+84.84%	-28.54%
Performance p.a.	-	-	-	+127.80%	+72.81%	+35.18%	+13.07%	-2.27%
Sharpe ratio	15.01	5.05	5.08	3.58	2.03	0.99	0.33	-0.13
Volatility	35.32%	35.12%	35.24%	35.14%	34.96%	33.38%	33.64%	34.37%
Worst month	-	-3.99%	-9.65%	-9.65%	-11.56%	-14.05%	-18.41%	-22.72%
Best month	-	23.92%	23.92%	23.92%	23.92%	23.92%	23.92%	43.26%
Maximum loss	-7.43%	-18.04%	-18.04%	-18.04%	-24.09%	-37.76%	-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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 12/14/2025

Craton Capital Precious Metal Fund B / LI0021279844 / A0F412 / 1741 Fund Management

Investment strategy

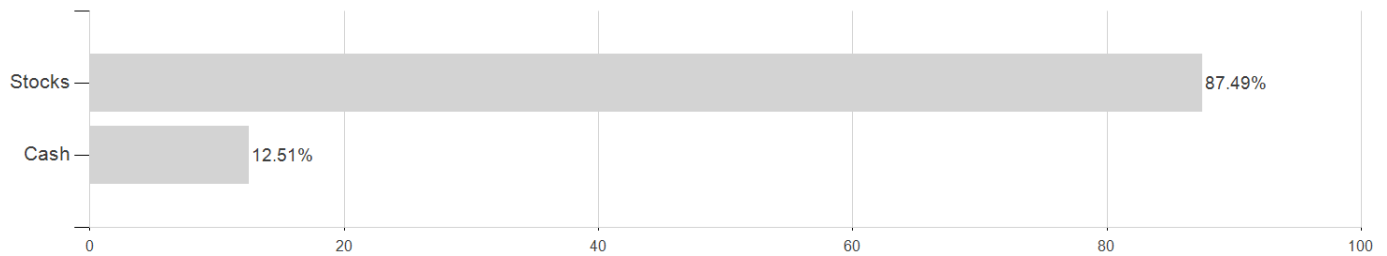
The Fund may deploy derivative transactions in order to reduce possible losses resulting from Price fluctuations, as well as in order to generate higher increases in value. The fees for the purchase and sale of securities are borne by the Fund. These are incurred in addition to the percentages shown below under "Costs", and may reduce the returns of the Fund.

Investment goal

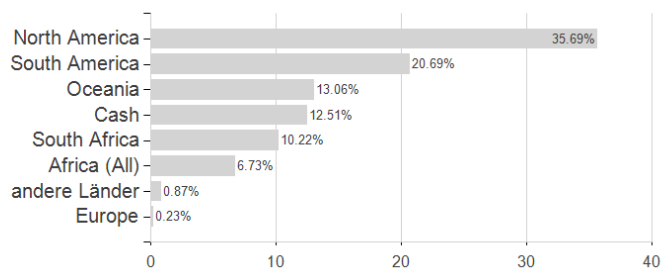
The objective of the Fund is to generate substantial increases in value. To achieve this, the Fund invests mainly in shares of companies active in the sectors of gold, platinum group metals, silver and diamonds. The fund Management company is responsible for choosing the individual securities within this framework.

Assessment Structure

Assets



Countries



Branches

