

## Plutos-Gold Strategie Plus - A / LU1401783144 / A2AHS3 / 1741 Fund Services

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
36.97 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ Plutos-Gold Strategie Plus - A  
■ Benchmark: IX Mischfonds Flexibel EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	-14.57%
2022	-13.26%
2021	-13.34%
2020	+17.45%
2019	+38.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/30/2024) EUR 4.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 4.22 mill.	Dividends		Investment company	
Launch date	6/28/2016	1741 Fund Services			
KESr report funds	No	94 B,Waistrooss, 5440, Remerschen			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.1741group.com/			
Fund manager	Thomas Käsdrorf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.53%	+13.79%	+13.44%	+9.57%	-14.08%	-31.64%	+15.68%	-16.02%
Performance p.a.	-	-	-	+9.55%	-7.30%	-11.91%	+2.95%	-2.41%
Sharpe ratio	1.98	1.20	1.52	0.29	-0.50	-0.69	-0.03	-0.23
Volatility	24.60%	21.66%	21.31%	20.01%	22.09%	22.78%	30.02%	26.51%
Worst month	-	-7.61%	-7.61%	-8.49%	-11.39%	-11.39%	-14.76%	-14.76%
Best month	-	14.86%	14.86%	14.86%	14.86%	14.86%	36.28%	36.28%
Maximum loss	-4.60%	-13.20%	-10.05%	-16.33%	-33.27%	-47.03%	-51.47%	-

## Distribution permission

Germany, Luxembourg

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

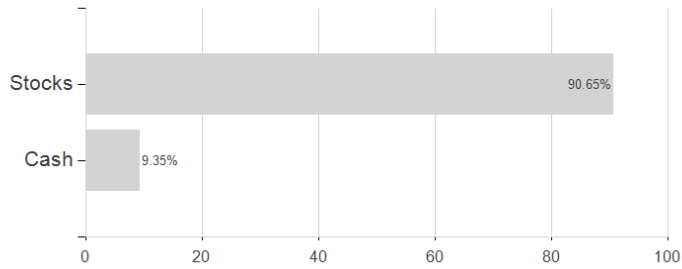
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

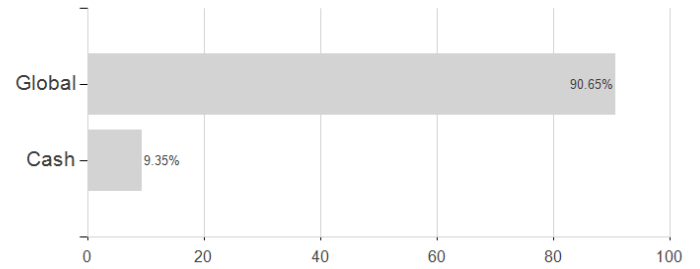
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### Assessment Structure

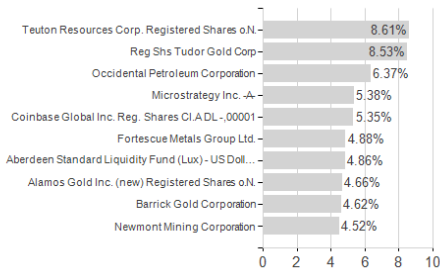
#### Assets



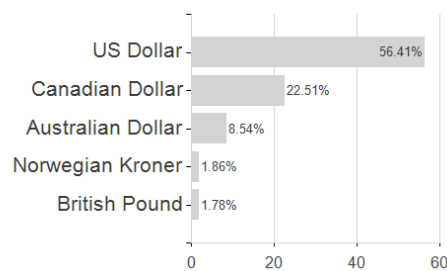
#### Countries



#### Largest positions



#### Currencies



#### Branches

