

Commodity Capital - Global Mining Fund CHF / LU0901047646 / A1J9GP / 1741 Fund Management

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
332.64 CHF	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+8.85%
2023	-20.37%
2022	-41.86%
2021	-0.85%
2020	+72.01%

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	20.00%
Tranch volume	(12/11/2025) EUR 7.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 71.81 mill.	Dividends		Investment company	
Launch date	6/3/2013	1741 Fund Management			
KESr report funds	Yes	Austrasse 59, 9490, Vaduz			
Business year start	01.08.	Liechtenstein			
Sustainability type	-	www.1741fs.com			
Fund manager	Tobias Tretter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+17.04%	+73.71%	+123.85%	+105.41%	+147.56%	+89.97%	+26.62%	+278.34%
Performance p.a.	-	-	-	+105.41%	+57.24%	+23.85%	+4.83%	+15.82%
Sharpe ratio	17.95	6.11	4.36	3.41	1.98	0.87	0.10	0.48
Volatility	32.12%	32.53%	30.66%	30.26%	27.87%	25.17%	27.22%	28.73%
Worst month	-	-6.70%	-8.00%	-8.00%	-8.00%	-10.42%	-21.10%	-21.10%
Best month	-	28.51%	28.51%	28.51%	28.51%	28.51%	28.51%	33.84%
Maximum loss	-6.19%	-13.39%	-19.14%	-19.14%	-21.03%	-35.36%	-64.62%	-

Distribution permission

Austria, Germany, Switzerland

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

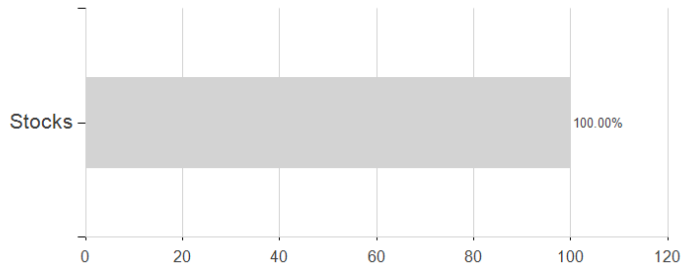
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

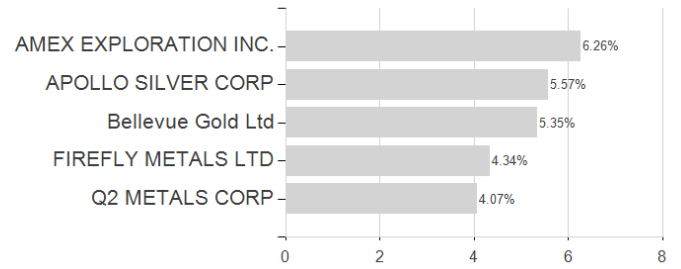
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Assessment Structure

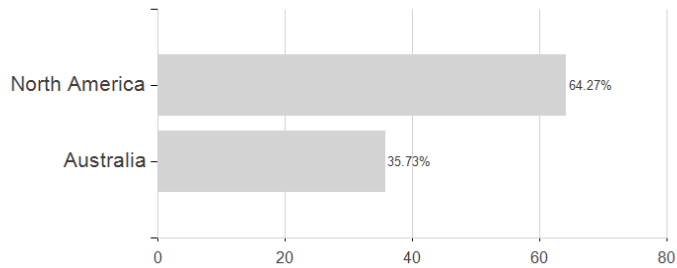
Assets



Largest positions



Countries



Branches

