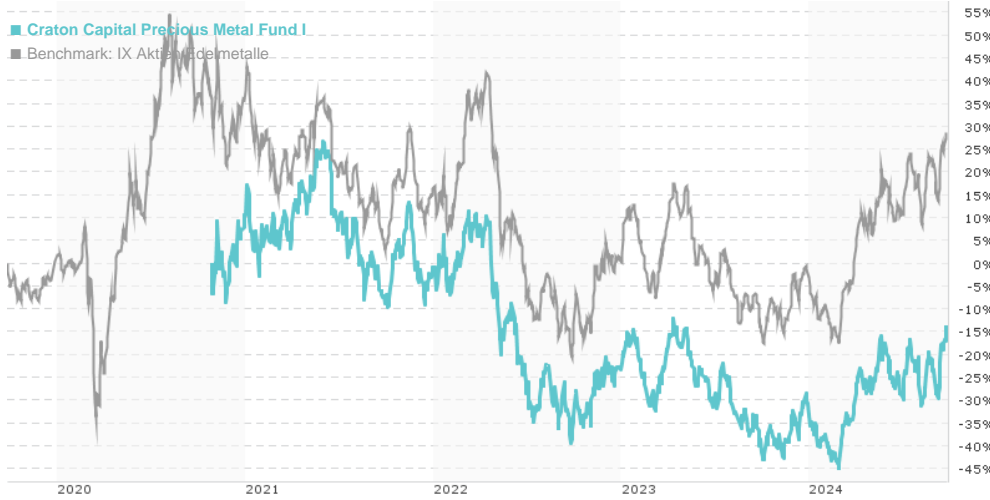


Craton Capital Precious Metal Fund I / LI0214430972 / A116E9 / 1741 Fund Management

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
125.70 USD	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	-9.31%
2022	-22.77%
2021	-10.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 3,000,000.00
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	(09/24/2024) USD 20.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 39.72 mill.	Dividends		Investment company	
Launch date	8/29/2014			1741 Fund Management	
KESt report funds	Yes			Austrasse 59, 9490, Vaduz	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			www.1741fs.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.40%	+30.52%	+23.66%	+35.75%	+41.38%	-7.26%	-	-13.86%
Performance p.a.	-	-	-	+35.75%	+18.93%	-2.48%	-	-3.74%
Sharpe ratio	3.98	1.86	0.88	0.94	0.47	-0.18	-	-0.21
Volatility	43.31%	35.83%	34.63%	34.68%	33.18%	33.67%	0.00%	33.58%
Worst month	-	-10.94%	-11.51%	-11.51%	-14.00%	-18.37%	0.00%	-18.37%
Best month	-	22.11%	22.11%	22.11%	22.11%	22.11%	0.00%	22.11%
Maximum loss	-10.95%	-18.21%	-18.21%	-23.17%	-37.40%	-51.35%	0.00%	-

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](#)

Craton Capital Precious Metal Fund I / LI0214430972 / A116E9 / 1741 Fund Management

Investment strategy

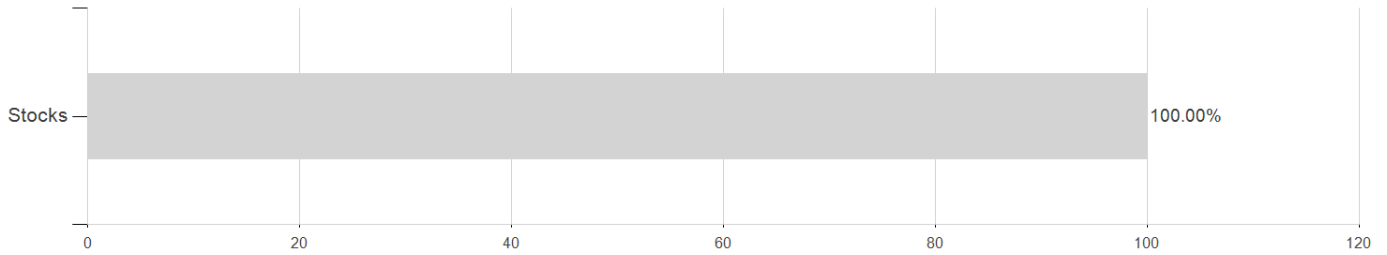
The Fund may deploy derivative transactions in order to reduce possible losses resulting from Price fluctuations, as well as in order to generate higher increases in value. The fees for the purchase and sale of securities are borne by the Fund. These are incurred in addition to the percentages shown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

Investment goal

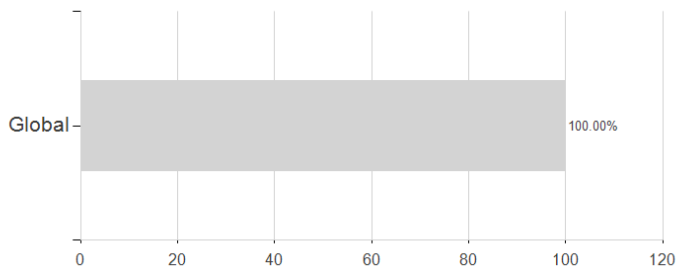
The objective of the Fund is to generate substantial increases in value. To achieve this, the Fund invests mainly in shares of companies active in the sectors of gold, platinum group metals, silver and diamonds. The fund Management company is responsible for choosing the individual securities within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

Assessment Structure

Assets



Countries



Branches

