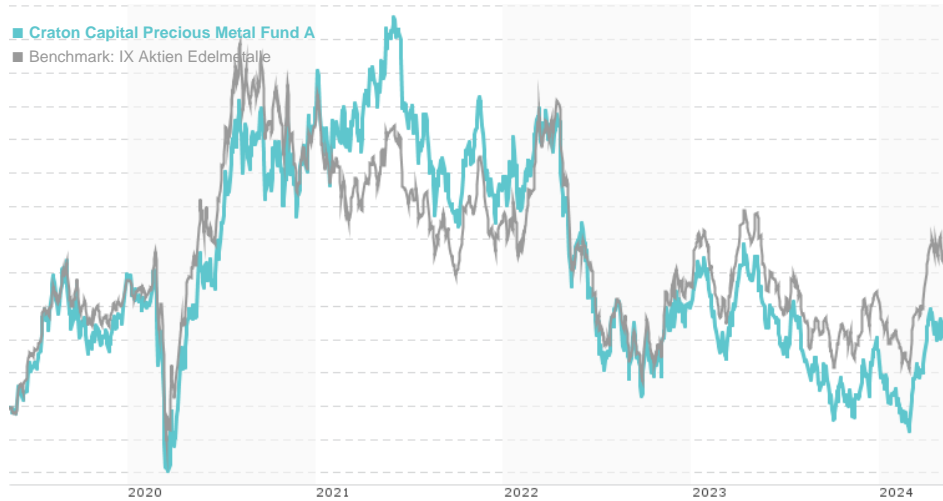


Craton Capital Precious Metal Fund A / LI0016742681 / 964907 / 1741 Fund Management

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
109.22 USD	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-9.89%
2022	-23.25%
2021	-10.84%
2020	+35.49%
2019	+43.36%

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	(05/14/2024) USD 12.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 35.92 mill.	Dividends		Investment company	
Launch date	11/12/2003	1741 Fund Management			
KESr report funds	Yes	Austrasse 59, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	www.1741fs.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.98%	+26.78%	+10.88%	-4.79%	-8.72%	-35.06%	+32.00%	+9.22%
Performance p.a.	-	-	-	-4.79%	-4.47%	-13.39%	+5.70%	+0.43%
Sharpe ratio	1.84	1.79	0.93	-0.28	-0.25	-0.53	0.05	-0.10
Volatility	32.47%	32.20%	31.28%	31.21%	33.32%	32.66%	35.96%	33.90%
Worst month	-	-11.56%	-11.56%	-11.56%	-18.42%	-18.42%	-21.39%	-38.83%
Best month	-	22.05%	22.05%	22.05%	22.05%	22.05%	43.27%	43.27%
Maximum loss	-4.65%	-23.25%	-15.59%	-32.04%	-40.37%	-57.27%	-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.

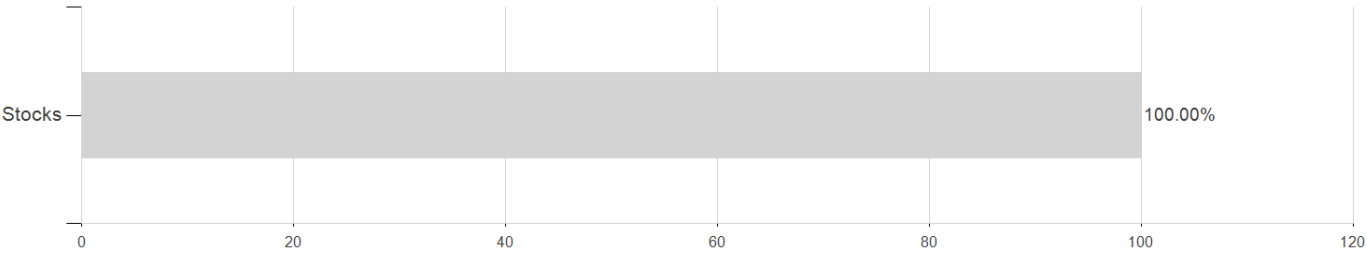
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Craton Capital Precious Metal Fund A / LI0016742681 / 964907 / 1741 Fund Management

Assessment Structure

Assets



Countries

Branches

