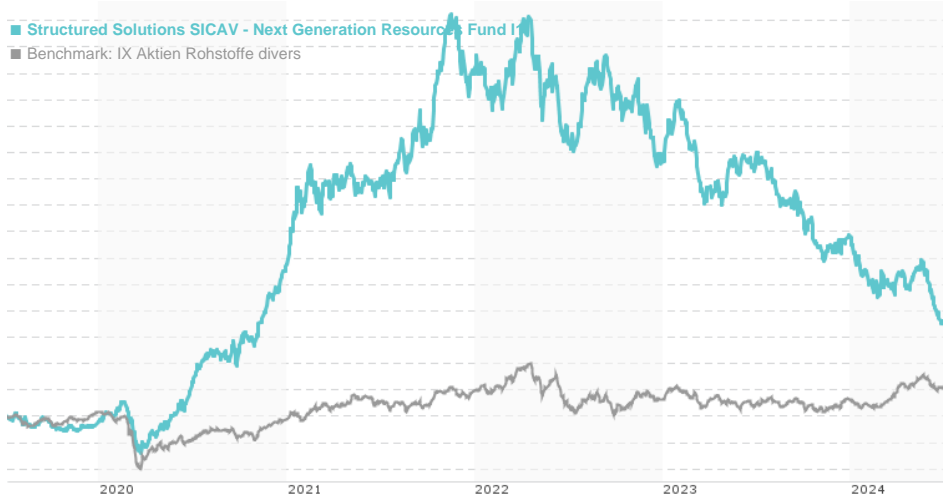


Structured Solutions SICAV - Next Generation Resources Fund I1 / LU1858159350 / HAFX9J / 1741 Fund Services

Last 07/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
132.38 EUR	Worldwide	Sector Commodities divers	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

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



Yearly Performance

2023	-19.52%
2022	-18.52%
2021	+68.18%
2020	+124.48%
2019	-9.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
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	3.88%
Tranch volume	(07/04/2024) EUR 2.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 64.35 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/18/2018	1741 Fund Services			
KESt report funds	Yes	94 B,Waistrooss, 5440, Remerschen			
Business year start	01.02.	Luxembourg			
Sustainability type	-	www.1741group.com/			
Fund manager	Tobias Tretter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-11.11%	-24.42%	-26.84%	-42.13%	-43.36%	-38.33%	+74.23%	+32.13%
Performance p.a.	-	-	-	-42.04%	-24.71%	-14.88%	+11.73%	+4.93%
Sharpe ratio	-3.78	-2.01	-2.16	-2.12	-1.29	-0.77	0.32	0.05
Volatility	21.11%	23.20%	23.14%	21.61%	21.97%	24.15%	25.52%	24.96%
Worst month	-	-15.28%	-15.28%	-15.28%	-15.28%	-15.28%	-18.18%	-18.18%
Best month	-	1.89%	3.72%	3.72%	13.56%	17.74%	23.56%	23.56%
Maximum loss	-13.40%	-26.19%	-28.20%	-43.49%	-54.58%	-58.03%	-58.03%	-

Distribution permission

Austria, Germany, Luxembourg

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

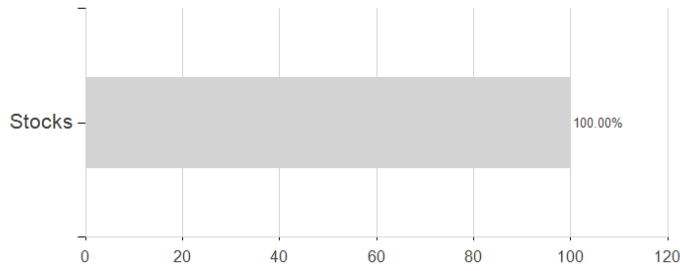
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

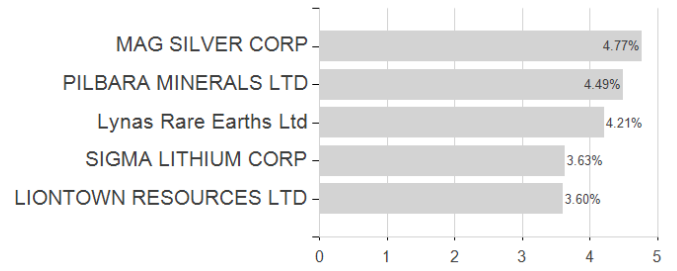
**Structured Solutions SICAV - Next Generation Resources Fund I1 / LU1858159350 / HAFX9J / 1741 Fund Services**

Assessment Structure

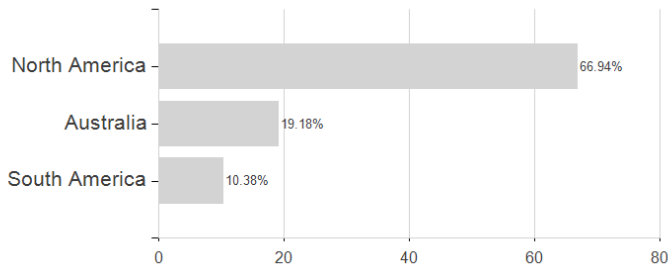
Assets



Largest positions



Countries



Branches

