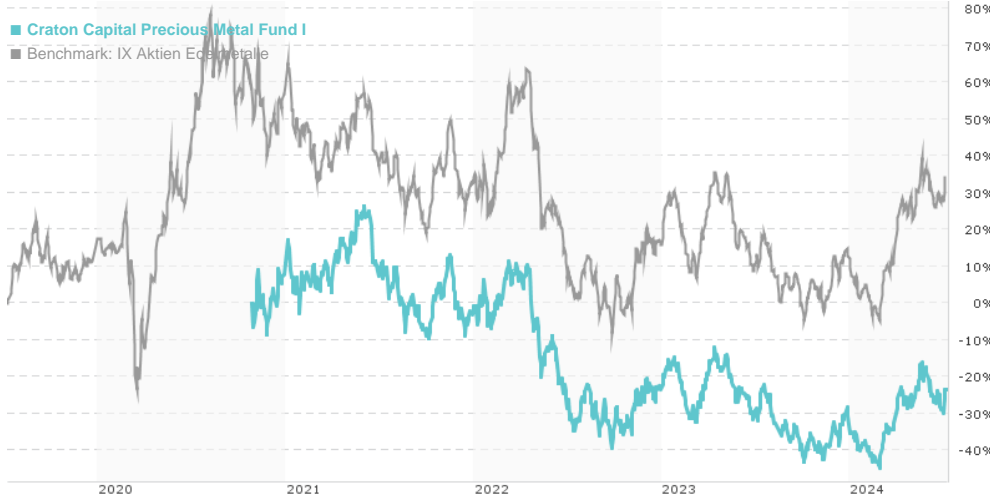


Craton Capital Precious Metal Fund I / LI0214430972 / A116E9 / 1741 Fund Management

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
111.79 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	(07/08/2024) USD 16.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) USD 35.14 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	+1.69%	+18.25%	+9.98%	+8.62%	+9.87%	-28.24%	-	-23.39%
Performance p.a.	-	-	-	+8.64%	+4.81%	-10.46%	-	-6.95%
Sharpe ratio	0.64	1.14	0.51	0.15	0.03	-0.43	-	-0.32
Volatility	32.30%	31.73%	32.66%	33.05%	32.99%	33.11%	0.00%	33.23%
Worst month	-	-11.51%	-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	-7.65%	-16.49%	-16.49%	-29.39%	-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.

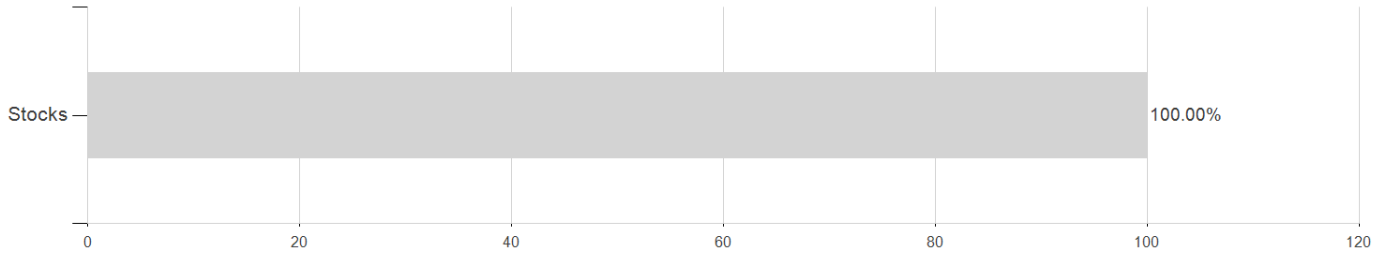
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Assessment Structure

Assets



Countries

Branches

