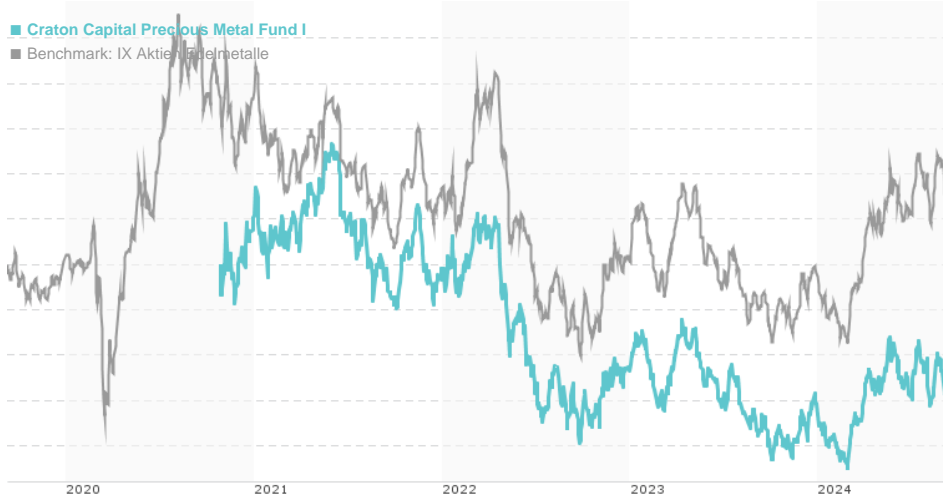


Craton Capital Precious Metal Fund I / LI0214430972 / A116E9 / 1741 Fund Management

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
107.00 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	(09/05/2024) USD 15.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 32.54 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	+4.13%	+18.94%	+5.26%	+15.49%	+8.44%	-27.06%	-	-26.67%
Performance p.a.	-	-	-	+15.44%	+4.14%	-9.99%	-	-7.72%
Sharpe ratio	1.59	1.11	0.13	0.36	0.02	-0.40	-	-0.33
Volatility	37.89%	33.82%	33.64%	33.78%	33.08%	33.29%	0.00%	33.37%
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	-10.97%	-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.

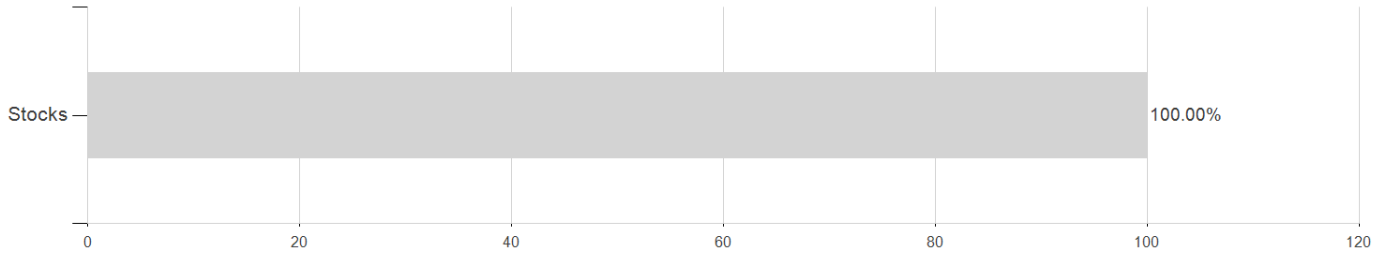
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

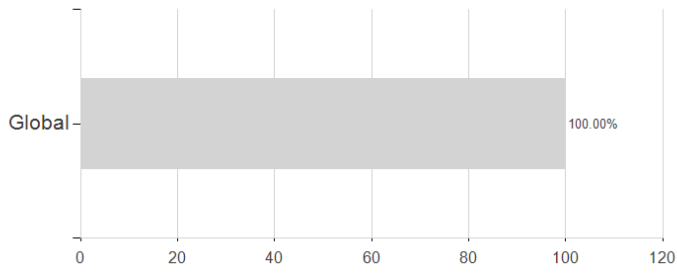
Craton Capital Precious Metal Fund I / LI0214430972 / A116E9 / 1741 Fund Management

Assessment Structure

Assets



Countries



Branches

