

# Premium Gold and Metal Open Fund

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Last Published Portfolio Asset Allocation

**30-Jun-19**

Annual Report Date

Dec.31

Semi-Annual Report Date

Jun.30

Inception

10-Dec-10

Portfolio Currency

CHF

Total Portfolio Assets

5,556,560.00

Type

Gold & Precious Metals

\$ USD Valuation

\$ 5,612,126

Structure

UCITS

€ EUR Valuation

€ 5,055,969

Domicile

Liechtenstein

12 Month Historical Portfolio Turnover

20%

Portfolio Manager

**Mr. Alex Boss**



Mr. Alex Boss is Chief Executive Officer at Ahead Wealth Solutions AG and at VP Fund Solutions (Liechtenstein) AG. He has 20 years of experience in the fund business, having most recently spent 10 years as CEO of VP Fund Solutions, the fund management company subsidiary of VP Bank AG, based in Vaduz. He is President of the Liechtenstein Investment Fund Association and is looking back to a total of 27 years of experience in the banking industry.



[www.ahead.li/en/unternehmen/](http://www.ahead.li/en/unternehmen/)

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Portfolio Manager

**Mr. Martin Krassnitzer**



Martin Krassnitzer is a Member of the Management Board of Ahead Wealth Solutions AG. Ahead Wealth Solutions AG is a Liechtenstein-registered fund management company legally constituted as a public limited company with registered office in Vaduz (CR no. FL-0002.273.796-4). Ahead Wealth Solutions AG was established in 2008 in accordance with the relevant European legislation.



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Documentation

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