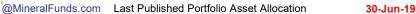
Premium Gold and Metal Open Fund

www.ahead.li



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.

in

www.ahead.li/en/unternehmen/ www.linkedin.com/in/alex-boss-847092a7/

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.



www.ahead.li/en/unternehmen/ www.linkedin.com/in/krassnitzer-martin-19a24268/?locale=en_US

Documentation

@ MineralFunds.com

info@mineralfunds.com

Ahead Wealth Solutions A.G.



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