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Assets (\$USD)	\$ 131,718,761	31-Jul-21	Currency	EUR
Type:	Battery Metal		Domicile:	Luxembourg
Structure:	UCIT (open ended)		Inception_Date:	27-Jan-10
Performance Fee	none			
Benchmark	Absolute Return Fund			

Investment Philosophy and Objective

Anlageziel des Fonds ist es, die Wertentwicklung des SBOX Lithium Performance-Index so eng wie möglich nachzubilden. Dies kann über unmittelbare Nachbildung durch den Kauf von im SBOX Lithium Performance-Index enthaltenen Wertpapieren sowie über synthetische Nachbildung durch den Einsatz von Finanzinstrumenten (z.B. Swaps oder Terminkontrakte), die vom SBOX Lithium Performance-Index oder dessen Einzelbestandteilen abgeleitet sind, erreicht werden.

Portfolio Manager **Herr. Tobias Tretter** G.Dip B.Econ t.tretter@commodity-capital.com



As Managing Director Tobias Tretter manages Commodity Capital AG with his many years of experience and expertise in the commodities sector. He supports the company as portfolio manager and Chief Investment Officer (CIO). He is responsible for the investment decisions of Commodity Capital Global Mining Fund, the selection and changes in the indexes and through his analysis of mining companies, he forms the basis of the long-term success of Commodity Capital AG.

Start Date
01-Jan-00

Tobias Tretter's career began at Credit Suisse Asset Management and gained his practical experience guiding and supporting the DJE Gold and Resources Funds of the Dr. Jens Ehrhard Group. It achieved a "Best Gold Fund 2003" honour as well as showing independence in advising commodity funds. Together with Stabilitas fund management he was named "Best Gold Fund 2006".

Tobias Tretter gained his honours degree from Bayreuth University, where he wrote his practical thesis on the life cycle analysis for raw materials companies. This study, as well as various courses such as DITA (diploma of international technical analysis), form the theoretical background and the basis for his daily work.

www.commodity-capital.com/en/company/team



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G.Dip Graduate Diploma
B.Econ Bachelor of Economics

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