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|-----------------|---|------------------|-----------------|------------------|
| Assets (\$USD) | \$ 5,681,172 | 31-Dec-21 | Currency | USD |
| Type: | Gold & PM | | Domicile: | Liechtenstein |
| Structure: | UCIT (open ended) | | Inception_Date: | 28-Jun-05 |
| Performance Fee | 20% of performance above 5% (High Water Mark Basis) | | | |
| Benchmark | * Blended Benchmark | | | |

Investment Philosophy and Objective

The investment objective of the Oak Tree Junior Mining & Exploration Fund is to achieve substantial real-term value growth by investing worldwide in companies devoted to exploration and/or mining of precious metals and also base metals. By contrast, direct investments in precious metals shall not be permitted. However, indirect investments shall be permitted to a limited extent to allow the sub-fund to participate in price movements in the aforementioned asset classes. The assets of the sub-fund shall be invested in accordance with the principle of risk diversification primarily in equity securities of very small to medium-sized companies listed on a stock exchange (micro, small & mid caps). These companies are located mainly in Canada, Australia and the USA but also in other promising countries.

The selection of investments shall be based principally on the fundamental outlook, with particular attention being paid to the potential for prospecting success. As promising small companies are often taken over by larger enterprises, there is potential for attractive capital gains. However, depending on its assessment of the situation on the various financial markets, the Fund Manager may also invest up to 45% of the sub-fund's assets in liquidity and money market instruments, especially if it considers that the outlook makes investments in equities inopportune. The assets of the sub-fund may also be invested to a limited extent in other securities and non-securitised rights. In general, investments in companies whose success depends on exploration and/or mining of precious and base metals are subject to above-average fluctuations in value. Units of this sub-fund should therefore be acquired only by investors who consciously decide to assume higher risks and are able to absorb substantial losses if circumstances so dictate.

Portfolio Manager **Mr. Alex Boss** B.Fin alex.boss@ahead.li



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.

Start Date
28-Jun-05

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Portfolio Manager **Mr. Martin Krassnitzer** martin.krassnitzer@ahead.li



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.

Start Date
28-Jun-05

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