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31-Dec-21 Currency CHF Assets (\$USD) \$ 7,738,670

Domicile: Type: Gold & PM Liechtenstein Structure: UCIT (open ended) Inception Date: 10-Dec-10

Performance Fee 15% of performance (High Water Mark Basis)

Benchmark * Blended Benchmark

Investment Philosophy and Objective

Premium Gold and Metal Fund is an open-end fund incorporated in Lichtenstein. The Fund may invest in companies that have a direct link to basic and precious metals. The Fund invests mainly in gold, platinum, palladium, rhodium, silver and basic metals.

Geschäftsführer

Mr. Alex Boss

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 10-Dec-10

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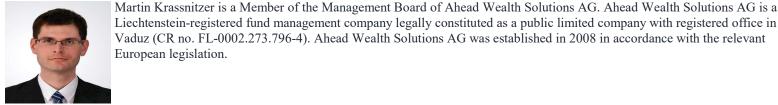
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Geschäftsführer

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Start Date

10-Dec-10 www.ahead.li/en/unternehmen/



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Documentation

MineralFunds.com

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