

Date as at end of September 2024

Investment policy

The fund's investment objective is to track the long-term performance of gold after deduction of costs. This makes the investment fund an efficient alternative to a direct investment in physical gold. To this end, the Swiss Rock Gold Fund Sustainably Sourced investment fund invests exclusively in certified gold bars made from gold produced on a sustainable basis. The gold bars are held securely in a vault of a Swiss bank.

The investment fund is suitable for investors who want to invest some of their assets in the precious metal gold and for whom sustainability and compliance with all the legislation for the protection of people and the environment are important.

Performance in USD



Fund Data

Fund Manager	Swiss Rock Asset Management AG
Domicile Fund Manager	Zurich, Schweiz
Legal Constitution	contractual investment fund (fcp)
Fund Domicile	Switzerland
Fund Currency	USD
End of Fiscal Year	31. December
Total Fund Size in USD	510'563'712
Launch Date	22.05.12
Management Fee	0.30%
TER	0.50%
Subscription Fee in favour of Fund	0.20%
Redemption Fee in favour of Fund	0.06%

Performance

	1 Month	3 Months	6 Months	2024
in %	4.65	12.73	18.50	26.09

	2019	2020	2021	2022	2023
in %	16.92	23.73	-4.84	-0.10	13.91

Share Data

Share Class A USD (Reinvestment)	
ISIN	CH0142702932
Valoren-No.	14270293
Net Asset Value	153.1527
52-Weeks High	155.3174
52-Weeks Low	106.49
Distribution	CH

Why invest in gold?

Due to its low correlation with other asset classes and its hedging function in times of crisis, gold is an ideal addition to an investment portfolio. A diversified portfolio with a strategic gold weighting of at least 5 to 10% incurs lower overall risk and delivers a more stable return over a medium to long-term timeframe.

What does "Sustainably Sourced" mean?

Gold investments guarantee a purchase with a clear conscience. From gold extraction in the mines, through transportation, gold refining and trade, strict attention is paid throughout the whole process to fairness, sustainability and compliance with all the legislation on the protection of people and the environment. This is rigorously controlled and certified. Child labour is not permitted. In addition, attention is paid to the reduced use of chemicals and minimising CO2 emissions.

Price Publication

www.swissfunddata.ch, www.swiss-rock.ch

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Signatory of
 Principles for Responsible Investment

Swiss Sustainable Finance

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