

Gold Fund Sustainably Sourced - A (EUR) Hedged in EUR

SWISS  ROCK

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 EUR



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	EUR
End of Fiscal Year	31. December
Total Fund Size in USD	510'563'712
Launch Date	17.08.20
Management Fee	0.30%
TER	0.49%
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 %	4.48	12.13	17.40	24.35
			2022	2023
in %			-2.52	11.14

Share Data

Share Class A EUR (Reinvestment)	
ISIN	CH0499174552
Valoren-No.	49917455
Net Asset Value	119.6914
52-Weeks High	121.3898
52-Weeks Low	84.82
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

Bloomberg (SRGLDHE SW)

Swiss Rock Asset
Management AG
Rigistrasse 60
CH-8006 Zurich

Tel. +41 44 360 57 00
Fax +41 44 360 57 01

info@swiss-rock.ch
www.swiss-rock.ch

Signatory of
 Principles for
Responsible
Investment

 Swiss
Sustainable
Finance

For marketing and information purposes only. This document makes no claim to completeness or accuracy. Past performance is no guarantee of future performance; furthermore, performance data do not take into account commissions and costs charged upon issue or redemption. This document does not constitute an offer or invitation to purchase shares of the fund. Fund shares may only be subscribed if the fund is authorized for distribution in the relevant country. Fund shares may not be offered, sold or delivered within the United States. Subscriptions are only valid on the basis of the current prospectus and the latest annual report (or semi-annual report, if more recent). The prospectus, the Key Investor Information Document (KIID), the fund contract as well as the annual and semi-annual reports can be obtained free of charge from Swiss Rock Asset Management AG, Rigistrasse 60, 8006 Zurich, from the paying agent CACEIS Bank Zweigniederlassung Zürich, Bleicherweg 7, 8027 Zurich, and from all distribution partners.