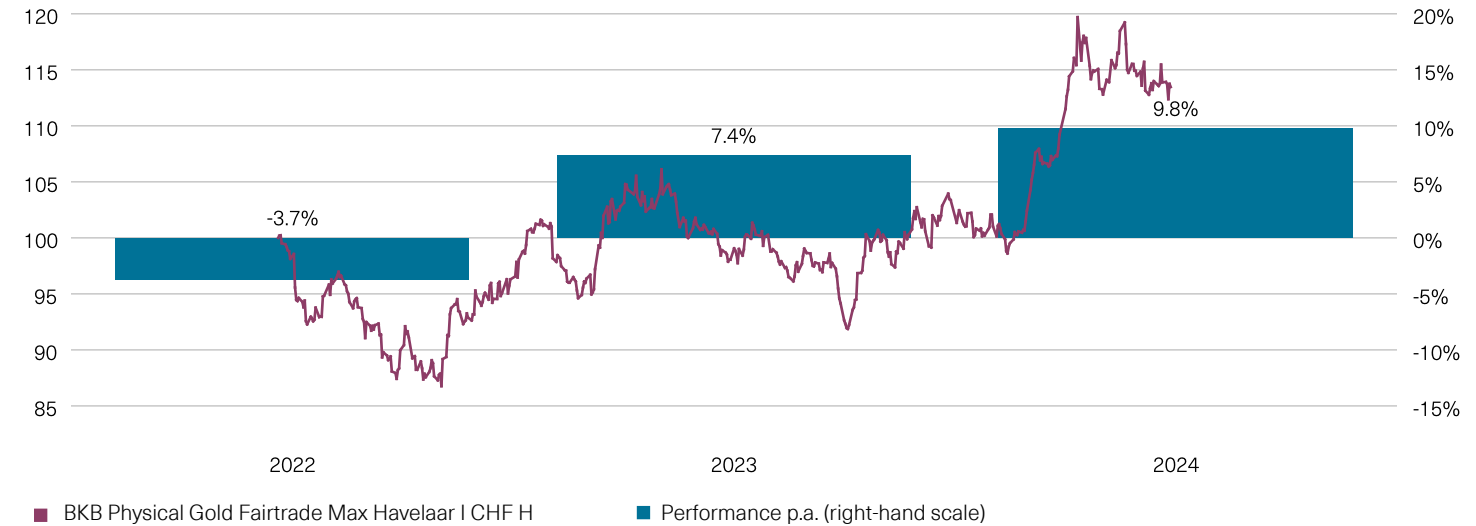




## BKB Physical Gold Fairtrade Max Havelaar

Share class I CHF H

### Net performance in CHF (reset to base 100) and annual performance



Net performance to 06/28/24 in %.	1 month	3 months	6 months	1 year	3 years	5 years	3 years p.a.	5 years p.a.	YTD	since Jun 2022	since Jun 2022 p.a.
Fund CHF	-0.88	3.90	9.76	15.71	-	-	-	-	9.76	14.84	7.18

### Investment policy

The fund's objective is to mirror the long-term performance of gold. It invests in gold that not only originates from sustainably operated artisan mines but is also Fairtrade-certified. The fund's assets are backed by physical gold bars that are kept securely in Basler Kantonalbank's vaults. Investments in gold (in US dollar terms) and any assets and receivables not denominated in Swiss francs are fully hedged back to the Swiss franc.

The fund is suitable for investors who

- would like to benefit from the long-term increase in the gold price,
- would like to invest specifically in Fairtrade-certified gold to protect people and the environment,
- would like to secure their investments during times of crisis and/or protect them from inflation,
- would like to reinforce their portfolio using gold as a diversification because it has only a slight correlation with other asset classes such as equities or bonds.

### Fund data

Fund manager	Basler Kantonalbank
ISIN	CH1185050502
Valoren No.	118505050
Fund domicile	Switzerland
Fund currency	CHF
Use of earnings	Accumulating
End of business year	03/31
Fund volume (in Mio.)	CHF 122.54
Issue date	06/21/2022
TER (as of 03/31/2023) in %	0.58
Share class	I CHF H
Share class currency	CHF
Cut-off time	12:00
Fund price (CHF, 06/28/24)	113.01
52-week-high	119.22
52-week-low	91.51

### Disclaimer

This document is for information and marketing purposes only and does not represent an offer or recommendation to buy or sell investment funds. The statements, master data, performance indicators, and market prices contained in this information are derived from publicly accessible sources that Basler Kantonalbank believes to be reliable. It cannot, however, assume any guarantee for the completeness, accuracy and timeliness of the information contained and assumes no responsibility for losses or unrealised profits arising from the use of this information. The attention of investors is expressly drawn to the risks and sales restrictions described in the fund prospectus. Basler Kantonalbank may amend the information contained in this document at any time and without prior notice. The investment information contained in this document may be unsuitable for certain investors, depending on specific investment objectives, time horizons, or the overall context of their financial position. We recommend that investors obtain advice from the investment advisor at their bank before making any investment decisions. The legal fund documents (prospectus and Key Information Document) are available free of charge from the fund management, LLB Swiss Investment AG, Claridenstrasse 20, 8002 Zurich and on the website [www.llbsswiss.ch](http://www.llbsswiss.ch). The fund does not use a benchmark comparison. Past performance is not a guarantee of current and future developments. The performance data does not take into account the commissions and costs charged for issuing and redeeming shares.