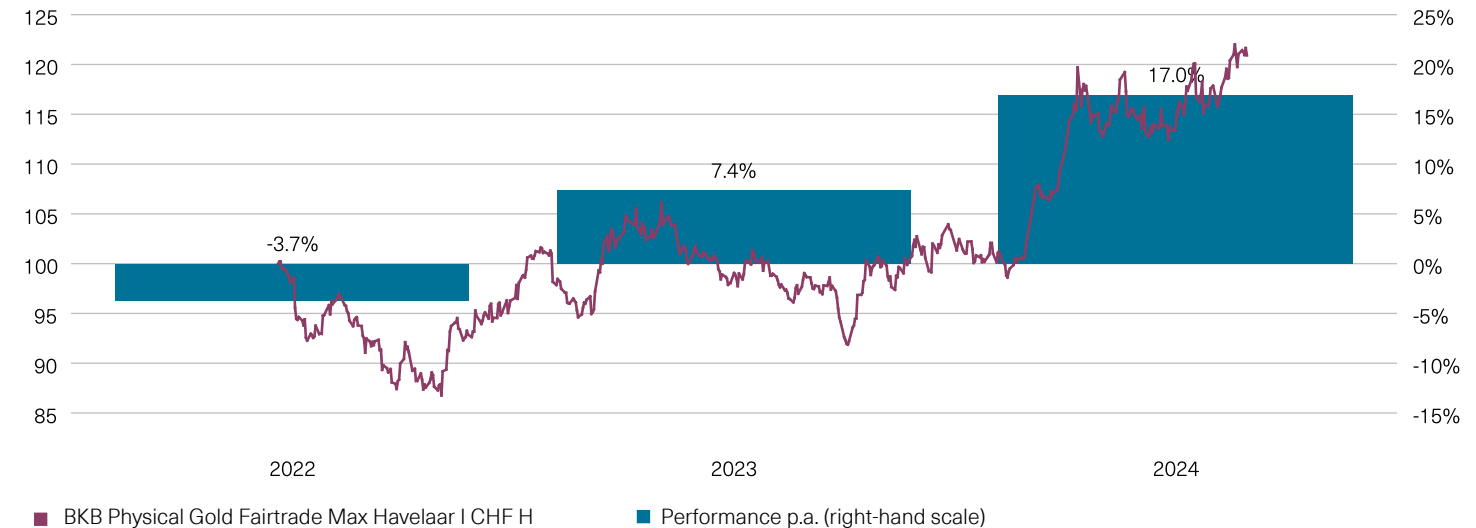




BKB Physical Gold Fairtrade Max Havelaar

Share class I CHF H

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



Net performance to 08/30/24 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	2.82	5.63	19.14	22.34	-	-	-	-	16.97	22.38	9.76

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 131.96
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, 08/30/24)	120.43
52-week-high	121.52
52-week-low	91.51

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