



BKB Physical Gold Fairtrade Max Havelaar

Share class A CHF

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



| Net performance to 09/30/24 in %. | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | 3 years p.a. | 5 years p.a. | YTD | since Sep 2022 | since Sep 2022 p.a. |
|-----------------------------------|---------|----------|----------|--------|---------|---------|--------------|--------------|-------|----------------|---------------------|
| Fund CHF | 4.22 | 6.12 | 10.91 | 29.50 | - | - | - | - | 27.20 | 33.05 | 15.34 |

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.

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 | CH1185050486 |
| Valoren No. | 118505048 |
| Fund domicile | Switzerland |
| Fund currency | CHF |
| Use of earnings | Accumulating |
| End of business year | 03/31 |
| Fund volume (in Mio.) | CHF 142.75 |
| Issue date | 09/28/2022 |
| TER (as of 03/31/2023) in % | 0.62 |
| Share class | A CHF |
| Share class currency | CHF |
| Cut-off time | 12:00 |
| Fund price (CHF, 09/30/24) | 135.21 |
| 52-week-high | 137.60 |
| 52-week-low | 102.03 |

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