Rothschild & Co Gold Fund (EUR)

June 2024

The ultimate form of long-term wealth preservation

Wealth preservation is at the heart of our business and gold is the ultimate form of long-term wealth preservation. Throughout history, gold is the only "currency" that has survived in its original form.

Why gold for wealth preservation?

Gold can be an insurance against volatile markets and is the only stable "currency" not created by governments. Gold can provide protection against inflation and due to its low correlation with traditional investments it can provide diversification within an investment portfolio.

Reasons to invest in gold via a physical gold fund

- Storage of gold bars in high security vaults in **Switzerland**, additionally the gold is insured.
- **Investor protection** through an independent auditor and regulator and no issuer risk since the fund assets are legally separated from the bank's assets. Additional protection via charging of up-front trading costs.
- **No commodities lending** allowed as per fund prospectus
- Fund units are backed with physical gold in **standard bars** in compliance with the London Bullion Market Association (LBMA)
- **Cost efficiency**: Investing via a fund reduces storage and brokerage costs, low cost of gold procurement via standard bars
- **Redemption in kind**: Units of the fund may be converted into physical gold bars
- **No Swiss stamp duty**
- **Liquid investment**: daily trading with T+2 liquidity

The Rothschild & Co Gold Fund gives investors a smart and efficient access to gold. It invests exclusively in physical gold, and therefore tracks the gold price.

Fund facts

Legal structure
Contractual Investment Fund

Domicile
Switzerland

Portfolio Manager
Rothschild & Co Bank AG, Zurich

Fund Management Company
Caceis (Switzerland) SA

Depositary Bank
Rothschild & Co Bank AG, Zurich

Auditor
KPMG SA

Inception Date
01.12.2020

Minimum Investment
1 unit

Fiscal Year End
31.12.

Liquidity
Daily (cut off 15.00 CET)

AUM in USD
30'888'774

Performance since inception

Rothschild & Co

Monthly performance periods

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.76%	0.04%	8.58%	5.10%	0.23%	0.77%							16.19%
2023	4.52%	(3.27)%	5.91%	(0.86)%	1.93%	(4.68)%	1.90%	0.25%	(1.27)%	6.50%	(0.95)%	0.28%	10.04%
2022	0.79%	6.02%	2.89%	3.62%	(5.44)%	1.62%	(1.13)%	(0.62)%	(0.28)%	(3.12)%	1.86%	0.45%	6.35%
2021	(0.18)%	(6.31)%	0.21%	1.59%	6.66%	(4.92)%	3.44%	(0.10)%	(2.05)%	1.19%	4.15%	0.35%	3.36%

Fund details

ISIN	Currency	Share class	Management fee (%)	TER (%)	NAV in EUR
CH0567768350	EUR	X	0.00%	0.21%	142.85
CH0567768343	EUR	Unit Class 1	0.20%	0.42%	141.84

Rothschild & Co's gold heritage

The history of gold trading would be incomplete without the Rothschilds; and the history of the Rothschild family would be very different without gold. Beginning in 1809 and spanning over almost 200 years, the trading, refining and mining of gold have been important business activities for the Rothschild & Co Group. Today, Rothschild & Co remains one of the world's leading advisers to the mining industry, as well as to private clients seeking to invest in gold.

London Gold Fixing

The most important international Benchmark on Gold, with published prices and narrow dealing spreads provides the most transparent and widely accepted benchmark.

Responsible Gold

Responsibly sourced gold by LBMA Good Delivery Refiners.

Rothschild & Co Gold Fund

The fund is an off-balance sheet product.

Important information

This Publication is for information purposes only and does not explicitly target any person who by domicile or nationality is prohibited to receive such information according to applicable law. Investors are advised that past performance is not an indicator of current or future performance and that the performance data do not take account of commission and expenses charged on the issue and redemption of units. The Rothschild & Co Gold Fund has been established under the Swiss Collective Investment Schemes Act in the category "other funds for traditional investments". The Fund's Prospectus with integrated Contract respectively key investor information, regulations and annual report may be obtained free of charge from the Investment Manager or the Custodian Bank. This Publication is neither an offer nor a recommendation for the purchase or sale of financial products or financial services and does not discharge the recipient form his own judgement.

This publication and the information contained in it must not be distributed and/or redistributed to, used or relied upon by, any person (whether individual or entity) who may be a US person under the US Securities Act of 1933.
This document does not constitute an offer to sell or a solicitation or invitation to subscribe for or to make an offer to buy any securities, nor does it provide a basis for any contract or obligation of any kind. Investors should read the Key Investor Information Document and Prospectus prior to investing.
The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy.
This document is produced by Rothschild & Co Bank AG, Zollikerstrasse 181, 8034 Zurich for information and marketing purposes only and for the sole use of the recipient

Further information can be found at Swiss Fund Data

Contact

Rothschild & Co Bank AG
Wealth Management
Zollikerstrasse 181
8034 Zurich
Switzerland
+41 (0) 44 384 71 88