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Rothschild & Co Gold Fund USD

MONTHLY FACTSHEET I JULY 2024

THE ULTIMATE FORM OF 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

- 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
- Storage of gold bars in high security vaults in Switzerland, additionally the gold is insured

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 DETAILS

Legal structure
Contractual Investment Fund

Domicile
Switzerland

Distribution rights
CH

Portfolio manager
Rothschild & Co Vermögensverwaltung GmbH

Management company
Caceis (Switzerland) SA, Nyon

Fund administrator
Caceis (Switzerland) SA, Nyon

Depositary bank
Rothschild & Co Vermögensverwaltung GmbH

Inception date
01 December 2020

Fiscal year end
31 December

Liquidity
Daily (cut off 15.00 CET)

Min. recommended investment period
5 years

Min. investment
1 unit

Assets in fund
33'976'749

PERFORMANCE (%)

Performance refers to the past and is not a reliable indicator of future performance.

RETURNS OVER TIME (%)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2024	-1.2	-0.3	8.1	4.2	1.7	-0.8	4.1						16.5
2023	6.1	-5.2	8.5	0.1	-0.9	-2.7	3.0	-1.5	-3.7	6.7	1.9	2.1	14.3
2022	-0.6	6.4	1.7	-1.6	-3.8	-1.2	-3.5	-2.2	-2.6	-2.0	7.0	3.4	0.2
2021	-1.3	-6.5	-3.0	4.5	7.5	-7.2	3.5	-0.6	-4.0	1.5	2.0	0.1	-4.6
2020												4.2	4.2

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SHARE CLASS INFORMATION

ISIN	SHARE CLASS	CURRENCY	MINIMUM INVESTMENT	MANAGEMENT FEE (%)	TER (%)	NAV IN USD
CH0567768319	X	USD	1 unit	0.00	0.29	132.6
CH0567768301	Unit Class 1	USD	1 unit	0.20	0.44	131.6

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.

Important information

This document does not constitute a personal recommendation or an offer or invitation to buy or sell securities or any other banking or investment product or to enter into transactions of any kind. Nothing in this document constitutes legal, accounting or tax advice, or a representation that any investment or strategy is suitable or appropriate to an individual's circumstances. The information in this document therefore neither takes into account the specific or future investment goals nor the tax or financial situation or individual needs of the Recipient. Interested persons should consult a qualified expert before making investment decisions.

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Risk indicator information: This indicator represents the annual historical volatility of the Fund over a 5-year period. Lack of sufficient data, the risk indicator incorporates simulated data from a benchmark portfolio. Historical data such as that used to calculate the synthetic indicator cannot be considered as a reliable indication of the Fund's future risk profile. The risk category associated with the Fund is not guaranteed and may change over time. The lowest risk category does not mean "risk free". Your initial investment is not guaranteed.

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