

Argonaut Natural Resources Fund



Fund Profile

ASSET CLASS | RESOURCES SELECT

About Argonaut

Argonaut Funds Management (“AFM”) is part of the Argonaut Group, which provides corporate advisory, research and stockbroking services to retail, high net worth and institutional clients. AFM operates independently from the broader Argonaut Group with strong governance and compliance structures in place.

Fund Snapshot

Type of Fund	Wholesale Trust
APIR Code	ARG3633AU
Inception Date	21-Jan-20
Mandate	ASX Resources
Benchmark	S&P ASX 300 RES
Style	High Conviction Investor
Portfolio Stocks	10-25
Max Cash	30%
Management Fee	1% + GST
Performance Fee	20% of returns in excess of the benchmark
Applications	Monthly, paperwork must be received by 25 th Calendar Day
Entry / Exit Fees	None
Min. Initial Invest.	\$50,000
Fund Pricing	Monthly
Liquidity / Redemptions	Monthly, requests must be received by 15 th Calendar Day
Distributions	Annually
Reporting	Monthly
Custodian	Certane

Key Contacts

General Contact:

Ph: +61 8 9224 6888

E: argonautfundsmanagement@argonaut.com

Fund Manager Contact:

David Franklyn

Ph: 0402 447 839

E: dfranklyn@argonaut.com

Marketing Manager / Administration Contact:

Jenna Converse

Ph: 0402 447 822

E: jconverse@argonaut.com

Fund Overview

Argonaut Natural Resources Fund (“ANRF” and “Fund”) is a high conviction actively managed wholesale fund that primarily invests in ASX listed resource companies – those companies within the Materials and Energy sub-sectors.

Investment Objective

ANRF seeks to create a diversified portfolio of investments which will generate absolute returns in excess of the S&P ASX 300 Resources Index, after all fees and expenses.

Why Argonaut Natural Resources Fund?

Global trends indicate that the demand and supply characteristics of many key commodities will undergo significant shifts over the next decade. Investors seeking to gain exposure to these attractive opportunities may have difficulty navigating the complex and confusing universe of the resources sector.

With its strong financial, technical and commercial expertise, we believe ANRF is well-positioned to identify and capitalize on these compelling investment opportunities.

Investment Strategy

The Fund’s investment process involves a rigorous three step evaluation of investment opportunities:



Investment Committee

The Fund is managed by a team of tenured and highly experienced professionals with extensive knowledge and expertise in the Australian resources sector.



David Franklyn

Head of Funds Management and Chief Investment Officer (CIO), Argonaut Funds Management
30+ years of experience in Financial Services



Cathy Moises

Company Director, Experienced Resources Analyst
30+ years of experience in the resources industry



Glen Colgan

Managing Director, Argonaut Securities
Director, Argonaut Funds Management
25+ years of experience in the resources industry



Dr. Dianmin Chen

Special Consultant, Corporate Finance
Mining engineer with 35+ years of experience in mining metal



Cameron Prunster

Investment Advisor
Specialises in emerging companies in the resources sector

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Frequently Asked Questions (FAQ)

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How can I invest in the Fund?

Applications into the Fund are processed on a monthly basis on the 1st of each month. All applications must be received by the **25th calendar day** of the month preceding the application date (example: an application for 1st April must be received by March 25th). The minimum investment amount is \$50,000 for initial investments and \$10,000 for additional investments.

Please click [here](#) to access the Fund's application form. Applications can also be submitted through [Oliva123](#).

Is the application process easier if I'm already a client of the Argonaut Securities business?

All new investors are required to complete an application form and provide the required documentation. If an investor is already a client with the Argonaut Securities business and the documentation on file is current, the application process can be expedited.

How are the Fund's units issued?

Units are allotted to new investors on the 1st of each month. The number of units issued is determined by dividing the investment amount by the relevant application price. The application price is equal to the NAV per unit which is finalized at the end of each month.

What are the liquidity terms of the Fund?

Redemption requests are taken on a monthly basis and processed on the last business day of each month. Redemption requests must be received by the **15th calendar day** of the month (example: a redemption request for 30th September must be received by 15th September). The minimum redemption amount is \$10,000, unless otherwise approved by Argonaut Funds Management.

When are redemption proceeds paid out of the Fund?

Redemption proceeds are paid within 25 calendar days from the redemption date (last business of the month). Payment may be delayed in unusual circumstances. Please refer to the Information Memorandum for further details.

Does the Fund make distributions?

Distribution proceeds (when available) are paid after each 30 June or otherwise determined by Argonaut Funds Management. Investors can elect to reinvest distribution proceeds into the Fund. Please refer to the Information Memorandum for further details.

Argonaut Natural Resources Fund



Disclosures

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Important Disclosures

The Argonaut Natural Resources Fund is a Wholesale only Fund.

AFM Artemis Pty Ltd is the Investment Manager of Argonaut Natural Resources Fund, and Corporate Authorised Representative (No. 1277645) of Argonaut Securities Pty Ltd (ACN 108 330 650), AFSL No. 274099

This Fact Sheet has been prepared on behalf of and issued by Argonaut Funds Management Pty Ltd (ACN 101 152 863), AFSL No. 224815

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