

# Argonaut Global Gold Fund



## Fund Profile

ASSET CLASS | GOLD & PRECIOUS METALS

### About Argonaut Funds Management

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

Feature	Fund Fact
Type of Fund	Wholesale Trust
APIR Code	ARG0308AU
Inception Date	21-Nov-22
Investment Mandate	Global Gold & Precious Metals
Benchmark	RBA CPI Rolling Annual Rate
Style	High Conviction Investor
Portfolio Stocks	10-25
Max Cash	30%
Management Fee	1.5%
Performance Fee	20% of returns in excess of the benchmark
Applications	Monthly applications must be received by 25 <sup>th</sup> Calendar Day
Entry / Exit Fees	None
Min. Initial Invest.	\$50,000
Liquidity / Redemptions	Monthly, requests received by 15 <sup>th</sup> Calendar Day
Fund Pricing	Monthly
Distributions	Annually
Reporting	Monthly
Custodian	Certane
Share Registry / Administrator	Automic

### Fund Overview

Argonaut Global Gold Fund (“AGGF” and “Fund”) is a high conviction actively managed wholesale fund established to target investment opportunities globally in gold and precious metals and physical gold and precious metals exchange traded funds.

### Performance History

	1 Month	3 Months	FYTD	CYTD	Inception
Argonaut Global Gold Fund	9.2%	-4.3%	10.6%	-4.3%	19.0%
S&P ASX 300 Resources	2.5%	-7.6%	-2.8%	-7.6%	-1.0%
<b>Outperformance to ASX 300 Resources</b>	<b>6.6%</b>	<b>3.3%</b>	<b>13.4%</b>	<b>3.3%</b>	<b>20.1%</b>

\*Performance as at 31 March 2024

### Investment Objective

AGGF seeks to create a diversified portfolio of investments which will generate absolute returns in excess of the RBA CPI Rolling Annual Rate, after all fees and expenses.

### Why the Argonaut Global Gold Fund?

The Argonaut Global Gold Fund has been established to target global investment opportunities in gold and precious metals through equities, debt, royalties and streaming, and physical gold and precious metals exchange traded funds. The Fund will have at least 50% of FUM in gold and gold equities. The Fund will target gold and precious metals producers, developers and explorers.

- An investment in AGGF should be seen as an opportunity to gain exposure to an actively managed portfolio of good value and high-quality global gold and precious metals projects.
- Investors should view the investment on a three-year investment horizon, as the timing of the cycle in gold and precious metals equities is not possible to predict.
- The Fund’s investment mandate has been structured to capitalize on what we believe to be the beginning of a multi-year upgrade cycle in gold and precious metals equities.
- With Argonaut’s strong financial, technical and commercial expertise, we believe AGGF is well-positioned to identify and capitalize on this compelling investment opportunity.

#### Argonaut Funds Management | Perth

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#### Argonaut Funds Management | Sydney

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Sydney, NSW, 2000  
Ph: +61 2 4086 9411  
E: argonautfundsmanagement@argonaut.com

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### How to Invest

Applications are open to investors and can be submitted through our online application via [Automic](#) or via the following platforms:

APIR Code: ARG0308AU



FundMonitors.com

Powerwrap™

### Key Contacts

#### General Contact:

Ph: +61 8 9224 6888

E: [argonautfundsmangement@argonaut.com](mailto:argonautfundsmangement@argonaut.com)

#### AGGF Fund Manager:

Ben Clifford

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E: [bclifford@argonaut.com](mailto:bclifford@argonaut.com)

#### Marketing Manager:

Jenna Converse

Ph: 0402 447 822

E: [jconverse@argonaut.com](mailto:jconverse@argonaut.com)

#### Share Registry:

Automic Pty Ltd

Ph: 1300 288 664

E: [funds@automicgroup.com.au](mailto:funds@automicgroup.com.au)

### Investment Strategy

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



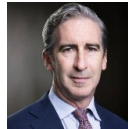
### Investment Committee

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



#### David Franklyn

Co-Head of Argonaut Funds Management/Fund Manager  
Argonaut Natural Resources Fund  
30+ years of experience in Financial Services



#### Benjamin Clifford

Co-Head of Argonaut Funds Management/Fund Manager  
Argonaut Global Gold Fund  
25+ years of experience in Financial Services



#### Dr. Dianmin Chen

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



#### John Macdonald

Resources Consultant, Mining Analyst, Argonaut Funds Management  
30+ years of experience in mining/research



#### Lee Bowers

Managing Director and Co-Founder of Fivemark Partners  
Experience in mining/research and Financial Services

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## Disclosures

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### Important Disclosures

The Argonaut Global Gold Fund is a Wholesale only Fund.

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

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