

# Argonaut Natural Resources Fund



## Fund Profile

ASSET CLASS | RESOURCES SELECT

### 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	ARG3633AU
Inception Date	21-Jan-20
Investment 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 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	Automic

### 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.

### Performance History

	1 Month	3 Months	FYTD	12 Months	Inception
ANRF	-6.7%	-5.0%	-1.5%	-1.5%	195.3%
S&P ASX 300 Resources	-6.2%	-5.3%	-8.0%	-8.0%	6.9%
<b>Outperformance</b>	<b>-0.5%</b>	<b>0.3%</b>	<b>6.5%</b>	<b>6.5%</b>	<b>188.4%</b>

\*Performance as at 30 June 2024

### 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.

- An investment in ANRF should be seen as an opportunity to gain exposure to an actively managed portfolio of good value and high-quality resource companies and energy projects.
- Investors should view the investment on a five-to-ten-year investment horizon, as the timing of the cycle in commodities and critical mineral equities are not possible to predict.
- The Fund’s investment mandate has been structured to capitalise on what we believe to be the beginning of a multi-year upgrade cycle in commodities and critical mineral equities.
- With Argonaut’s strong financial, technical and commercial expertise, we believe ANRF is well-positioned to identify and capitalize on this compelling investment opportunity.

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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 [Automatic](#) or the following platforms.

APIR: ARG3633AU



### Independent Ratings



### Key Contacts

#### General Contact

Argonaut Funds Management  
 Ph: +61 8 9224 6888  
 E: [argonautfundsmanagement@argonaut.com](mailto:argonautfundsmanagement@argonaut.com)

#### ANRF Fund Manager:

Dave Franklyn  
 Ph: 0402 447 839  
 E: [dfranklyn@argonaut.com](mailto:dfranklyn@argonaut.com)

#### Marketing Manager:

Jenna Converse  
 Ph: 0402 447 822  
 E: [jconverse@argonaut.com](mailto:jconverse@argonaut.com)

#### Share Registry / Administrator:

Automatic Pty Ltd  
 Ph: 1300 288 664  
 E: [funds@automaticgroup.com.au](mailto:funds@automaticgroup.com.au)

### Investment Strategy

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



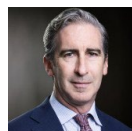
### Investment Committee

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 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

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