

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 th Calendar Day
Entry / Exit Fees	None
Min. Initial Invest.	\$50,000
Liquidity / Redemptions	Monthly, requests received by 15 th 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	FY24	Inception
Argonaut Global Gold Fund	2.8%	7.7%	7.7%	12.5%	30.4%
RBA CPI Rolling Annual Rate	0.3%	1.0%	1.0%	4.9%	11.2%
Van Eck Global Gold Miners ETF (GDX-USA)	3.1%	17.4%	17.4%	12.7%	46.5%

*Performance as at 30 September 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.

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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:

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AGGF Fund Manager:

Ben Clifford

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Marketing Manager:

Jenna Converse

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Share Registry:

Automic Pty Ltd

Ph: 1300 288 664

E: 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

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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