

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 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	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	Annualized
ANRF	7.2%	3.6%	3.6%	0.3%	205.9%	26.9%
S&P ASX 300 Resources	9.1%	4.4%	4.4%	-1.3%	11.7%	2.4%
Outperformance	-2.0%	-0.9%	-0.9%	1.6%	194.2%	24.5%

*Performance as at 30 September 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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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

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Marketing Manager:

Jenna Converse
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Share Registry / Administrator:

Automatic Pty Ltd
 Ph: 1300 288 664
 E: funds@automaticgroup.com.au

Investment Strategy

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



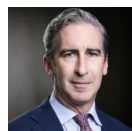
Investment Committee

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

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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