

## 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 equities and can hold physical gold and precious metals.

## Performance History (Net)

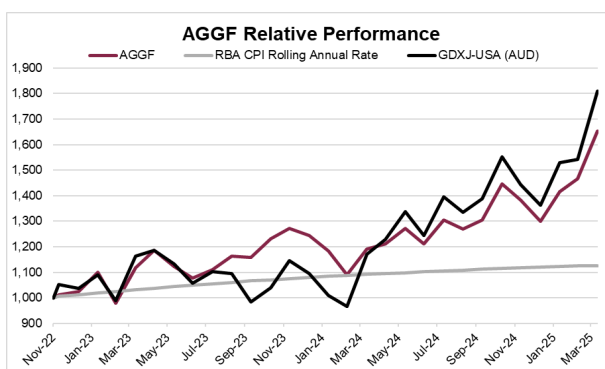
	1 Month	3 Months	12 Months	FYTD	Inception	Annualized
Argonaut Global Gold Fund	12.9%	27.2%	38.9%	36.6%	65.4%	23.8%
RBA CPI Rolling Annual Rate	0.2%	0.6%	3.2%	2.3%	12.7%	5.2%
Spot Gold Price (AUD)	9.9%	18.0%	47.4%	43.8%	90.1%	31.3%

\*Indicative and estimated performance as at 28 February 2025. Final performance figures may vary. Performance figures are net of fees. Past performance is not indicative of future results. Returns inclusive of distributions. Inception date is 21 November 2022.

## 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 25th Calendar Day
Entry / Exit Fees	None
Min. Initial Invest.	\$50,000
Liquidity / Redemptions	Monthly, requests received by 15th Calendar Day
Fund Pricing	Monthly
Distributions	Annually
Reporting	Monthly
Custodian	MSC Certane
Share Registry / Administrator	Automic

## Relative Performance



\*Illustrates the relative performance of a \$1,000 investment in AGGF, net of fees, and the respective indices since the inception date of AGGF. Assumes all distributions are reinvested back into the Fund.

## Investment Team

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



### Benjamin Clifford

- Co-Head of Argonaut Funds Management
- Fund Manager of Argonaut Global Gold Fund
- 25+ years of experience in Financial Services
- Managing Director roles at GS & Macquarie



### David Franklyn

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



### John Macdonald

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

## Contact Us:

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