

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⁾

	1 Month	3 Months	FYTD	12 Months	Inception	Annualized
Argonaut Global Gold Fund	-6.3%	-10.6%	73.7%	88.0%	218.2%	39.9%
RBA CPI Rolling Annual Rate	0.3%	0.9%	2.6%	3.0%	16.3%	4.5%
Spot Gold Price (AUD)	-6.8%	-6.0%	25.8%	22.4%	139.8%	28.9%

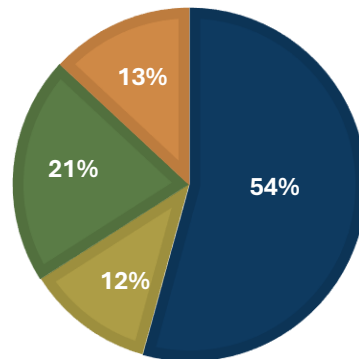
1. Performance as at 30 April 2026. Performance figures are net of fees. Past performance is not indicative of future results. Returns inclusive of distributions. Inception date is 21 November 2022.

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% + 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	MSC Certane
Share Registry / Administrator	Automic
Platforms	Hub24, Mason Stevens, Powerwrap, Praemium (Spectrum) and Netwealth IDPS

PORTFOLIO EXPOSURE⁽¹⁾

■ Producer ■ Developer ■ Explorer ■ Cash



AFM 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.



David Franklyn

Head of Argonaut Funds Management

- Fund Manager of Argonaut Natural Resources Fund and Argonaut Global Gold 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



Jenna Converse

Investor Relations & Operations Manager

- 10+ years of experience in marketing, capital raising, and client service in the finance industry.



Luke Pham

Associate Analyst

- Bachelor of Commerce (Honours) from University of Western Australia.

Contact Us:

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