

Commodity Capital Global Mining Fund

INTACNews

MineralFunds.com

MineralPrices.com

Benchmark FTSE Gold Mines Total Return Index

Investment Philosophy and Objectives

Commodity Capital - Global Mining Fund is an open-end fund incorporated in Luxembourg. The Fund's objective is capital appreciation. The Fund invests mainly in equities of international commodity companies. The Fund can also invest in ETFs, money market instruments, fixed- and variable- rate interest bearing securities, convertible bonds, options and share and index certificates.

Anlageziel des Commodity Capital - Global Mining Fund ist die Erwirtschaftung einer attraktiven Wertentwicklung durch weltweite Investitionen in Rohstoffunternehmen. Dabei erfolgt die Anlage schwerpunktmäßig in Aktien von Junior* Werten. Majors* und Explorer* Werte spielen bei der Investitionsentscheidung eher eine untergeordnete Rolle.

Derivatives: Portfolio does not include short options positions (Vega<0) / Portfolio may include stock warrants & options

Gearing: Portfolio does not leverage through borrowing or margin

Restrictions: Portfolio is not restricted as to company market capitalization, geographical location, percentage investment interest (% shares of company held by the fund) or distribution of investment holdings (number of companies held by the fund)

* **Performance Fee** 15% fee for performance above 6% (Hurdle Rate) (High Water Mark Basis)

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Austria Germany Luxembourg

Share Class Information

Class P

				CHF Shares			
EUR	MER	2.97%	Bloomberg CCGLMCH:LX	CHF	MER	2.97%	ISIN LU 0901047646
29-Nov-09	Management Fee	1.00%	ISIN LU 0459291166	29-Nov-09	Management Fee	1.00%	WKN A1J9GP
Accumulation	Front End Fee	5.00%	WKN A0YDDD	Accumulation	Front End Fee	5.00%	
	Redemption Fee	0.00%			Redemption Fee	0.00%	

Advisor

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