

Benchmark [S&P/TSX Global Gold Index](#)

Investment Philosophy and Objectives

The Fund aims to achieve long-term capital growth by investing primarily in the shares of gold mining companies, precious metal related companies and resources based companies quoted on recognised and eligible markets. The Fund may also invest in gold bullion shares, other transferrable securities, money market instruments, deposits, collective investment schemes and warrants. The Fund will typically be fully invested in a spread of equities principally within the gold and precious metal industry.

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)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [ISA \(UK\)](#) [United Kingdom](#)

Share Class Information

Class A Shares

GBP	Management Fee	1.75%	Bloomberg SWGGRBI:LN
03-Dec-04	Front End Fee	5.00%	ISIN GB 00B04XP62
Income	Deferred Sale Fee	0.00%	SEDOL B04PXP6

Class B Shares

GBP	Management Fee	0.65%	ISIN GB 00B3RJHY30
08-Jun-11	Deferred Sale Fee	0.00%	SEDOL B3RJHY30
Income			

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