

Ixios Gold Fund

www.ixios-am.com/fr/les-fonds/ixios-gold



@MineralFunds.com	Last Published Portfolio Asset Allocation	20-Dec-19		
	Annual Report Date	Dec.31		
	Semi-Annual Report Date	Jun.30	Inception	26-Jun-19
	Portfolio Currency	USD		
	Total Portfolio Assets	99,000,000.00	Type	Gold & Precious Metals
	\$ USD Valuation	\$ 99,000,000	Structure	SICAV (Société d'investissement à Capital Variable)
	€ EUR Valuation	€ 89,189,189	Domicile	France
	12 Month Historical Portfolio Turnover	25%		

CEO

Mr. David Finch

BA



David Finch a rejoint le Groupe Exane en 1992 après avoir préalablement travaillé pour Barclays Bank International, Robert Fleming et James Capel. Au sein d'Exane, il a occupé divers postes, d'abord au sein des métiers de la Vente puis en qualité de Responsable de la recherche intersectorielle et Co-responsable de la stratégie actions. Dans ces deux derniers rôles, David a développé une série de portefeuilles thématiques qui ont ensuite été commercialisés par Exane Derivatives sous la forme de certificats.

David a fait ses études à l'Epsom College de l'Université de Cambridge.

David first joined the Exane Group in 1992 having previously worked for Barclays Bank International, Robert Fleming and James Capel. During his time at Exane he held a number of roles in Sales and Sales Management, was Head of Cross-Sector Research and Co-Head of Equity Strategy. In these latter two roles he developed a series of Thematic Model Portfolios which were later commercialized by the Derivatives arm of Exane in the form of Investment Certificates.

David was educated at Epsom College and Gonville & Caius College, Cambridge.

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BA Bachelor of Arts

Gérant de Fonds

Mme Nan Zhang (Ixios)

CFA® G.Dip BSc M.Econ



Nan Zhang, CFA, avant de rejoindre le Groupe Exane, a travaillé pour le groupe LVMH et Edmond de Rothschild Asset Management, où elle gérait des fonds thématiques dans les secteurs du luxe et du Big Data.

Nan a étudié à l'Université Fudan de Shanghai (BS in Information and Computer Science), puis à l'École Polytechnique (diplôme en économie et finance quantitative) et à l'École des Mines (Master's Degree in Industrial Economics).

Prior to joining Ixios Nan worked for the LVMH Group and Edmond de Rothschild Asset Management where she managed thematic funds in the Luxury Goods and Big Data sectors.

Nan was educated at Fudan University, Shanghai (BS in Information and Computer Science) and subsequently at the Ecole Polytechnique, (Diploma in Quantitative Economics and Finance) and the Ecole des Mines (Master's Degree in Industrial Economics).

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CFA® Chartered Financial Analyst CFA® Designation

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Benchmark NYSE Arca Gold Miners (GDM) Index

Investment Philosophy and Objectives

Notre objectif est de mettre en place un portefeuille qui puisse permettre un effet de levier positif sur les mouvements haussiers des cours des métaux précieux tout en limitant les risques à la baisse en excluant les producteurs trop endettés, ayant des coûts de production élevés ou ayant des actifs dans des juridictions risquées.

IXIOS Gold is a thematic sub-fund designed for investors seeking a long term investment in precious metals producers. The sub-fund is invested in well managed gold and silver miners that focus on value creation for shareholders. The investment selection follows a rigorous process that aims to manage the many risks inherent in this volatile sector.

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** 20% de la performance au-delà du NYSE ARCA GOLD MINERS Index (Net Total Return)

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional France Italy Luxembourg Switzerland

Share Class Information**Class I**

USD Management Fee 1.35% ISIN FR 0013412889
29-May-19 Front End Fee 5.00%
Accumulation

Class P

USD Management Fee 2.00% ISIN FR 0013412897
25-Jun-19 Front End Fee 5.00%
Accumulation

Class F

USD Management Fee 0.80% ISIN FR 0013412871
26-Jun-19
Accumulation

Class I - EUR

EUR Management Fee 1.35% ISIN FR 0013447737
08-Oct-19 Front End Fee 5.00%
Accumulation

Class P - EUR

EUR Management Fee 2.00% ISIN FR 0013447752
30-Oct-19 Front End Fee 5.00%
Accumulation

Advisor

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