

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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