

Benchmark FTSE Gold Mines Total Return Index

Investment Philosophy and Objectives

GOLD 2000 invests primarily in gold and silver mining companies listed in Australia, Canada, South Africa and the United States. These companies are primarily engaged in the exploration, mining, fabrication, processing or distribution of gold and other precious metals. The fund has a «buy and hold» investment style with a focus on mid- and small cap companies. Up to 30% of the assets are invested in exploration companies.

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** 10% of performance above the FTSE Gold Mines Index (High Water Mark Basis)

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Offshore Cntrs.

Share Class Information**CHF Shares**

CHF	MER	1.87%	ISIN KY G397021083
30-Jun-99	Management Fee	1.50%	Valor # 798202
Accumulation	Administration Fee	0.33%	

CHF "Institutional" Shares

CHF	MER	1.37%	ISIN KY G397021323
30-Jun-99			Valor # 25835496
Accumulation			

USD Shares

USD	MER	1.87%	ISIN KY G397021166
25-Nov-16	Management Fee	1.50%	Valor # 1623466
Accumulation	Administration Fee	0.33%	

EUR Shares

EUR	MER	1.87%	ISIN KY G397021240
25-Nov-16	Management Fee	1.50%	Valor # 1624569
Accumulation	Administration Fee	0.33%	

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