

Benchmark FTSE Gold Mines Total Return IndexInvestment Philosophy and Objectives

GOLD3000 invests in: (I) equities of „small-cap“, „midcap“ and pre-IPO companies primarily engaged in the exploration, mining, fabrication, processing or distribution of precious and base metals; (II) Precious and Base metals either directly in the physical commodity or indirectly through Exchange Traded Funds (“ETF’s”). In addition, the company may hold short positions.

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% of performance (High Water Mark Basis)

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Offshore Cntrs.

Share Class Information**CHF Shares**

|              |                    |       |                    |
|--------------|--------------------|-------|--------------------|
| CHF          | Management Fee     | 1.50% | ISIN KY G4090R1065 |
| 02-May-08    | Administration Fee | 0.40% | Valor # 3720705    |
| Accumulation |                    |       |                    |

**USD Shares**

|              |                    |       |                    |
|--------------|--------------------|-------|--------------------|
| USD          | Management Fee     | 1.50% | ISIN KY G4090R1149 |
| 08-May-02    | Administration Fee | 0.40% | Valor # 3720710    |
| Accumulation |                    |       |                    |

**EUR Shares**

|              |                    |       |                    |
|--------------|--------------------|-------|--------------------|
| EUR          | Management Fee     | 1.50% | ISIN KY G4090R1222 |
| 08-May-02    | Administration Fee | 0.40% | Valor # 3720711    |
| Accumulation |                    |       |                    |

Advisor**Konwave A.G.**

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