

Benchmark 100% Gold Bullion \$ USD

Investment Philosophy and Objectives

Hinde Gold Fund is a managed gold fund that maintains a long bias. The Fund offers investors the opportunity to seek the preservation of capital against the potential erosion of the purchasing power of fiat 'paper' money. The core of the Fund's assets are held in the form of allocated physical gold bars stored in the secure vaults of Bank Julius Baer (BJB), a private bank in Zurich, Switzerland. The Fund targets a significant return in excess of its designated benchmark, the USD spot gold bullion price. The Fund also has a small allocation to companies engaged in mining, exploration and production in the precious metals sector. The Fund targets a significant return in excess of its designated benchmark, the USD spot gold bullion price. Hinde Gold Feeder Fund Ltd and Hinde Gold Fund LP will purchase Hinde Gold Fund (Master) shares. All investment assets will be held in the name of Hinde Gold Fund.

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** [Hinde Gold Fund no longer charges a performance fee](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [USA](#) [Offshore Cntrs.](#)

Share Class Information

Common Shares

GBP	Management Fee	1.50%	Bloomberg HNDGOLD:VI
28-Sep-07	Front End Fee	0.00%	ISIN KYG 45915108
Accumulation	Redemption Fee	0.00%	CUSIP G45915108

Advisor

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