

# Merian Gold & Silver Fund

INTACNews

[MineralFunds.com](http://MineralFunds.com)  
[MineralPrices.com](http://MineralPrices.com)

**Benchmark** 50% Gold Price (XAU)  
50% FTSE Gold Mines Index \$USD

## Investment Philosophy and Objectives

The strategy blends exposure to gold and silver bullion with gold and silver mining shares. Shares are typically found in the mid-cap area. The actual blend of gold to silver is dependent on the manager's outlook for precious metals. Under a bullish scenario, the manager will typically overweight silver and underweight bullion. The reverse is true under a bearish scenario.

**Derivatives:** The Fund may use derivatives to generate returns as well as to reduce costs and/or the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

**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)

## Eligible Investment Domiciles and Qualifying Investment Plans

Austria            Finland            Germany            Hong Kong            Ireland            Italy  
Luxembourg       Portugal            Spain                Sweden               Switzerland        United Kingdom

## Share Class Information

### **A GBP**

GBP            MER            1.76%    ISIN IE 00BYVJRB33  
08-Mar-16    Management Fee    1.50%    SEDOL BYVJRB3  
Accumulation    Front End Fee    5.00%

### **A USD**

USD            MER            1.69%    ISIN IE 00BYVJR809  
08-Mar-16    Management Fee    1.50%    SEDOL BYVJR80  
Accumulation    Front End Fee    5.00%    CUSIP G6016P288

### **I EUR**

EUR            MER            1.03%    ISIN IE 00BYVJRF70  
08-Mar-16    Management Fee    0.75%    SEDOL BYVJRF7  
Accumulation    Front End Fee    0.00%

### **I USD**

USD            MER            0.94%    ISIN IE 00BYVJRD56  
08-Mar-16    Management Fee    0.75%    SEDOL BYVJRD5  
Accumulation    Front End Fee    0.00%    CUSIP G6016P304

### **R GBP**

GBP            MER            0.99%    ISIN IE 00BYVJRH94  
08-Mar-16    Management Fee    0.75%    SEDOL BYVJRH9  
Accumulation    Front End Fee    0.00%

### **U1 GBP**

GBP            MER            0.88%    ISIN IE 00BYVJRJ19  
08-Mar-16    Management Fee    0.68%    SEDOL BYVJRJ1  
Accumulation    Front End Fee    0.00%

### **U2 GBP**

GBP            MER            0.78%    ISIN IE 00NYVJRK24  
08-Mar-16    Management Fee    0.60%    SEDOL NYVJRK2  
Accumulation    Front End Fee    0.00%

### **A EUR**

EUR            MER            1.88%    ISIN IE 00BYVJR916  
07-Jul-16    Management Fee    1.50%    SEDOL BYVJR91  
Accumulation    Front End Fee    5.00%

## Advisor

### **Merian Global Investors (UK) Ltd.**

Millenium Bridge House  
2 Lambeth Hill  
London, England  
United Kingdom  
EC4P 4WR

[www.merian.com](http://www.merian.com)

[www.merian.com/ie/en/institutional/contact-us/](http://www.merian.com/ie/en/institutional/contact-us/)

## Custodian

### **Citi Depository Services Ire (Desgntd. Acc.) Co.**

Custodial Services  
1 North Wall Quay  
Dublin (Ire), Leinster  
Ireland  
IE-1

[www.citibank.com](http://www.citibank.com)

[www.citigroup.com/citi/contact.html](http://www.citigroup.com/citi/contact.html)

## Distributor

### **Merian Global Investors (Europe) Ltd.**

Fund Distributor  
1 North Wall Quay  
Dublin (Ire), Leinster  
Ireland  
IE-1

[www.merian.com](http://www.merian.com)

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