

Zenito Silver and Gold Fund

INTACNews

MineralFunds.com

MineralPrices.com

Benchmark FTSE Gold Mines Total Return Index

Investment Philosophy and Objectives

The Fund primarily invests in share of publicly traded companies, of which a significant part of business consists of mining or processing activities of gold, silver, platinum group metals and diamonds. These shares are typically publicly traded in the United States, Canada, the UK or Australia. At least 60% of the fund's assets are placed in shares. Under normal market conditions, typically more than 90% of the fund's assets is invested in equities.

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)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Finland](#)

Share Class Information

Fondandel A

EUR	Management Fee	1.20%	Bloomberg ZENSGLA
25-Jan-16	Front End Fee	3.00%	ISIN FI 4000188974
Accumulation			

Fondandel B

EUR	Management Fee	1.00%	Bloomberg ZENSGLB
25-Jan-16	Front End Fee	3.00%	ISIN FI 4000188982
Accumulation			

Fondandel C

EUR	Management Fee	1.00%	Bloomberg ZENSGLC
25-Jan-16	Front End Fee	3.00%	ISIN FI 4000188990
Accumulation			

Advisor

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