



Rothschild & Co Gold Fund (CHF)

May 2024

The ultimate form of long-term wealth preservation

Wealth preservation is at the heart of our business and gold is the ultimate form of long-term wealth preservation. Throughout history, gold is the only “currency” that has survived in its original form.

Why gold for wealth preservation?

Gold can be an insurance against volatile markets and is the only stable “currency” not created by governments. Gold can provide protection against inflation and due to its low correlation with traditional investments it can provide diversification within an investment portfolio.

Reasons to invest in gold via a physical gold fund

- Storage of gold bars in high security vaults in **Switzerland**, additionally the gold is insured.
- **Investor protection** through an independent auditor and regulator and no issuer risk since the fund assets are legally separated from the bank’s assets. Additional protection via charging of up-front trading costs.
- **No commodities lending** allowed as per fund prospectus
- Fund units are backed with physical gold in **standard bars** in compliance with the London Bullion Market Association (LBMA)
- **Cost efficiency**: Investing via a fund reduces storage and brokerage costs, low cost of gold procurement via standard bars
- **Redemption in kind**: Units of the fund may be converted into physical gold bars
- **No Swiss stamp duty**
- **Liquid investment**: daily trading with T+2 liquidity

The Rothschild & Co Gold Fund gives investors a smart and efficient access to gold. It invests exclusively in physical gold, and therefore tracks the gold price.

Fund facts

| | |
|--------------------------------|---------------------------------|
| Legal structure | Contractual Investment Fund |
| Domicile | Switzerland |
| Portfolio Manager | Rothschild & Co Bank AG, Zurich |
| Fund Management Company | Caceis (Switzerland) SA |
| Depository Bank | Rothschild & Co Bank AG, Zurich |
| Auditor | KPMG SA |
| Inception Date | 01.12.2020 |
| Minimum Investment | 1 unit |
| Fiscal Year End | 31.12. |
| Liquidity | Daily (cut off 15.00 CET) |
| AUM in USD | 31'684'996 |

Performance since inception



Monthly performance periods

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|---------|---------|--------|---------|---------|---------|---------|-------|---------|---------|---------|---------|---------|
| 2024 | 1.22% | 2.41% | 10.90% | 5.69% | 0.35% | | | | | | | | 21.91% |
| 2023 | 6.11% | (3.86)% | 5.85% | (1.93)% | 0.94% | (4.26)% | (0.07)% | 0.14% | (0.39)% | 5.96% | (1.66)% | (2.63)% | 3.50% |
| 2022 | 1.23% | 4.99% | 2.18% | 3.45% | (4.93)% | (1.62)% | (3.25)% | 0.03% | (2.70)% | 0.47% | 1.34% | 0.40% | 1.16% |
| 2021 | (0.70)% | (4.69)% | 0.85% | 1.06% | 6.31% | (4.82)% | 1.51% | 0.11% | (1.60)% | (0.99)% | 2.41% | (0.21)% | (1.25)% |

Fund details

| ISIN | Currency | Share class | Management fee (%) | TER (%) | NAV in CHF |
|--------------|----------|--------------|--------------------|---------|------------|
| CH0567768335 | CHF | X | 0.00% | 0.23% | 128.27 |
| CH0567768327 | CHF | Unit Class 1 | 0.20% | 0.42% | 127.81 |

Rothschild & Co's gold heritage

The history of gold trading would be incomplete without the Rothschilds; and the history of the Rothschild family would be very different without gold. Beginning in 1809 and spanning over almost 200 years, the trading, refining and mining of gold have been important business activities for the Rothschild & Co Group. Today, Rothschild & Co remains one of the world's leading advisers to the mining industry, as well as to private clients seeking to invest in gold.

London Gold Fixing

The most important international Benchmark on Gold, with published prices and narrow dealing spreads provides the most transparent and widely accepted benchmark.

Responsible Gold

Responsibly sourced gold by LBMA Good Delivery Refiners.

Rothschild & Co Gold Fund

The fund is an off-balance sheet product.

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Further information can be found at [Swiss Fund Data](#)

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