

# IXIOS GOLD

## Investment Objective

IXIOS Gold, a French SICAV UCITS fund approved by AMF, is a thematic sub-fund designed for investors seeking a long term investment in precious metals producers. The Objective is to outperform the NYSE Arca Gold Miners Net Total Return Index.

## SUB-FUND KEY INFORMATION

### Risk profile

Lower Risk Potentially lower return ← 1 2 3 4 5 6 7 → Higher Risk Potentially higher return

The sub-fund is rated 7 on a scale of 7, a high risk/return fund profile which reflects its ability to be up to 100% exposed to equity markets.

### Sub-fund characteristics

Fund inception date: 29/05/2019  
Recommended investment period: > 5 years  
Fund domicile: France  
Management Company: Ixios Asset Management  
Custodian: Société Générale

### Share-classes characteristics

ISIN Codes:

- F Class: FR0013412871
- I Class: FR0013412889
- I - EUR Class: FR0013447737
- P Class: FR0013412897
- P - EUR Class: FR0013447752

Minimum subscription:

- F Class: Closed to new subscribers
- I Class: USD 100,000
- I - EUR Class: EUR 100,000
- P & P - EUR Class: 1 share

Fixed Management Fees:

- F Class: 0.8%
- I & I - EUR Class: 1.35%
- P & P - EUR Class: 2%

Distribution: Accumulation

Performance Fees: 15% over benchmark with High Water Mark absolute

Benchmark: NYSE Arca Gold Miners Net Total Return

### Fund managers

David FINCH / Nan ZHANG

### Main risks

The main risks of the UCITS are:

Discretionary management risk;

Equity risk;

Liquidity risk;

Concentration risk;

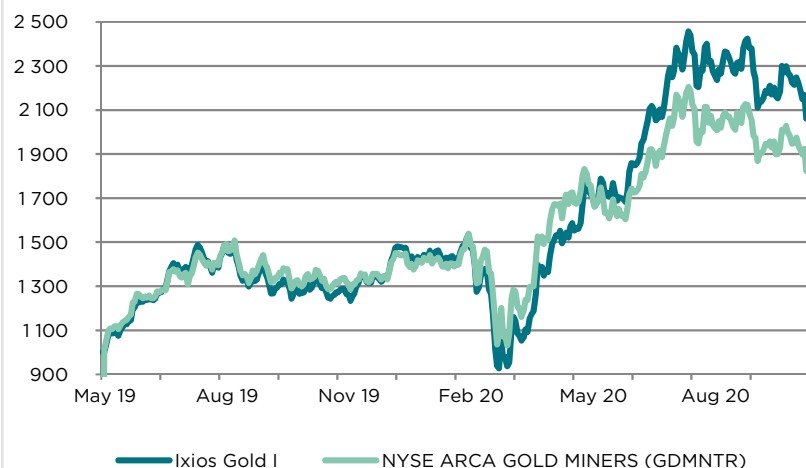
Exchange rate risk;

**For more information on the risks, please refer to the prospectus of the UCITS.**

FUND SIZE: USD 183.78 mil.

### Performance as of October 30<sup>th</sup>, 2020 Share Class I

Base 1000 USD on May 29<sup>th</sup>, 2019 (source Ixios AM)



### Cumulative Performance as of October 30<sup>th</sup>, 2020

(Source Ixios AM)

Share class	1 Month	YTD	1 Year	Since inception
Ixios Gold F	-5.08%	40.73%	56.28%	69.43%
Ixios Gold S	-5.29%	N/A	N/A	-9.01%
Ixios Gold I	-5.12%	39.63%	54.83%	106.61%
Ixios Gold P	-5.16%	39.70%	54.72%	67.26%
NYSE ARCA GOLD Index - USD	-4.22%	28.08%	35.25%	85.76%
Ixios Gold I - EUR	-4.47%	34.05%	47.32%	45.15%
Ixios Gold P - EUR	-4.54%	34.09%	47.47%	48.96%
NYSE ARCA GOLD Index - EUR	-3.61%	23.43%	29.50%	26.40%

Inception for NYSE ARCA GOLD Index - USD / EUR is the I / I - EUR share classes inception

### Risk indicators as of October 30<sup>th</sup>, 2020

Source Bloomberg

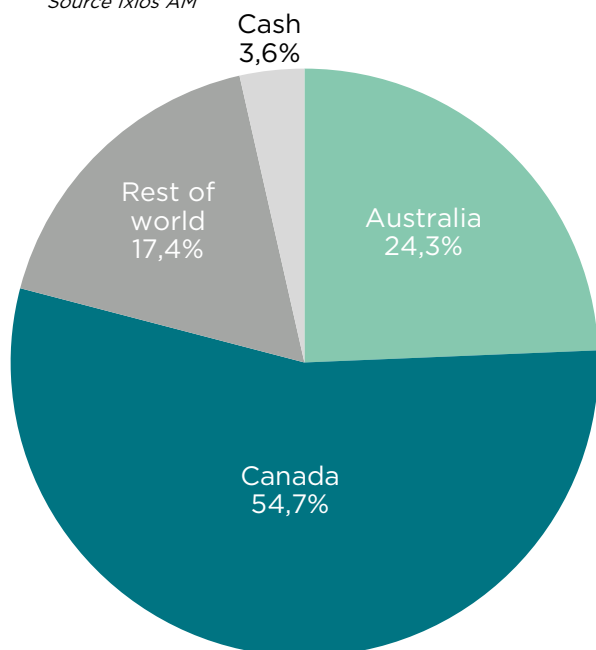
	Volatility (1Yr)	Sharpe (1Yr)
Ixios Gold I	51.84	1.53
NYSE ARCA GOLD Index - USD	49.11	1.08

## Warning

Past performances are by no means a guarantee of future performance. The figures quoted relate to past years. All investments may generate losses or gains. The present informative document does not constitute the full Open-ended investment fund prospectus and must not be considered as a commercial offer, an investment solicitation or support for investment advice. Any subscription to the UCITS can only be carried out on the basis of the full prospectus and based on the review of the KIID. Investors are invited to refer to the risk factors section of the prospectus. IXIOS sub-fund is registered in France and does benefit from a European passport in Luxembourg and Switzerland (Qualified Investors only). In particular, this UCITS cannot be offered or sold, directly or indirectly, in the United States in the profit or for one US PERSON, according to the definition of the "regulation S".

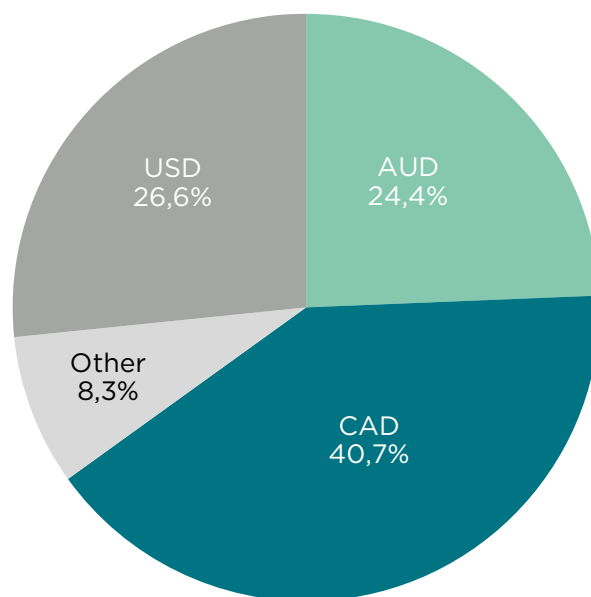
### Country Breakdown

Source Ixios AM



### Currency Breakdown

Source Ixios AM



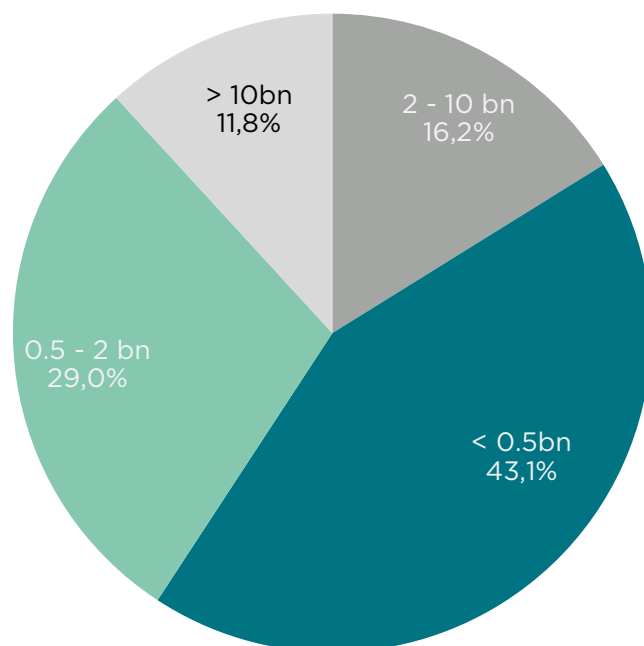
### Top 5 Holdings

Source Ixios AM

Company Name	Country	Weight
Kirkland Lake Gold	Canada	4.34%
Saracen / Northern Star	Australia	4.24%
Kinross Gold	Canada	4.08%
West African Resources	Australia	3.28%
Aurelia Metals	Australia	3.28%

### Market Capitalization Breakdown

Source Ixios AM



### Disclaimer

This document has been issued by IXIOS Asset Management, a UCITS investment management firm registered with the AMF under the number GP-19000010 (the Investment Management Company). This document is non-binding and its content is exclusively designed for information purposes of qualified investors, professional clients or eligible counterparts.

The information provided in this document must not be considered as an offer to buy or sell any IXIOS Asset Management product or service and should not be considered as an investment solicitation, invitation or recommendation to enter any investment transaction. It is provided to you for information purposes only. Before making any investment, investors should read any subscription to the SICAV can only be carried out on the basis of the full prospectus and based on the review of the Key Investor Information Document (KIID) which provides full product details including investments charges and risks. The sub-fund does not offer a capital guarantee and is exposed to a risk of loss in capital. Investors are then invited to consult the risk factors section of the prospectus. IXIOS GOLD is a sub-fund of IXIOS FUNDS SICAV. The SICAV's registered office is 6, rue Ménars 75002 Paris.

The prospectus and the list of the countries for distribution to non-professional investors are available from the investment management company upon request. In particular, the investment funds sub-funds cannot be offered or sold, directly or indirectly, in the United States or to or for the benefit of a US PERSON, according to the definition of «regulation S». The contents of this document cannot be reproduced, in full or in part, or distributed to third parties, without prior written approval of IXIOS Asset Management