

# 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 194.16 mil.

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

(Source Ixios AM)

Share class	1 Month	YTD	1 Year	Since inception
Ixios Gold F	-3.13%	36.32%	55.32%	64.13%
Ixios Gold S	-3.12%	N/A	N/A	-11.85%
Ixios Gold I	-3.22%	35.14%	53.80%	99.96%
Ixios Gold P	-3.15%	35.30%	53.89%	62.00%
NYSE ARCA GOLD Index - USD	-7.65%	18.28%	29.35%	71.54%
Ixios Gold I - EUR	-6.22%	25.71%	40.15%	36.12%
Ixios Gold P - EUR	-6.33%	25.60%	40.19%	39.53%
NYSE ARCA GOLD Index - EUR	-10.07%	11.00%	19.16%	13.67%

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

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

Source Bloomberg

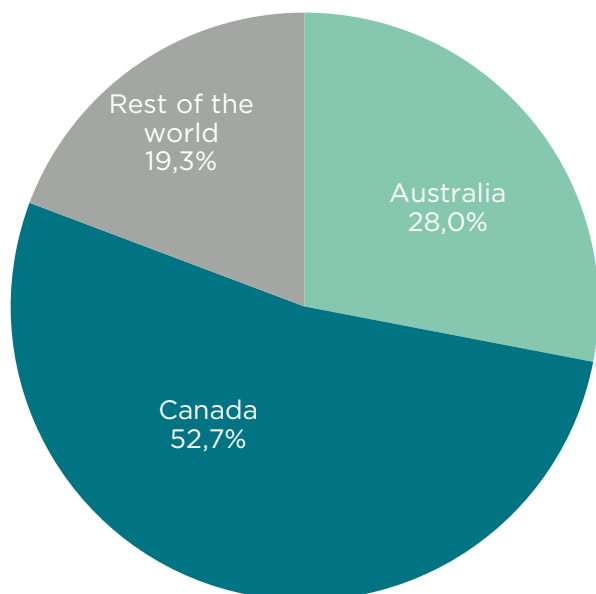
	Volatility (1Yr)	Sharpe (1Yr)
Ixios Gold I	53.57%	1.47
NYSE ARCA GOLD Index - USD	51.12%	0.91

## 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".

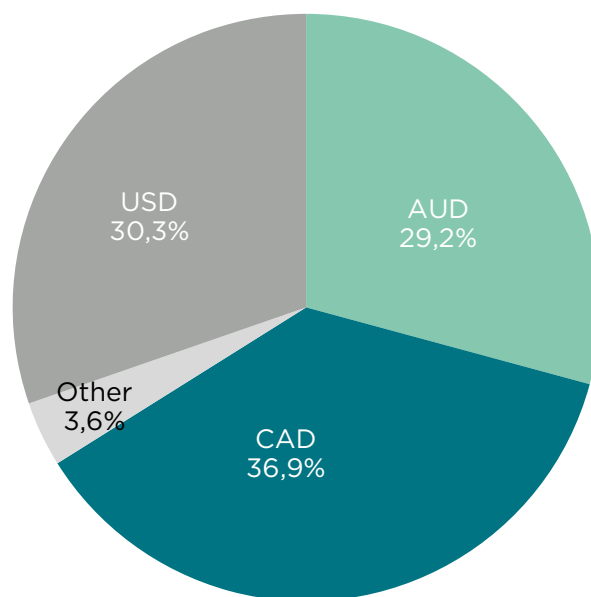
## Country Breakdown

Source Ixios AM



## Currency Breakdown

Source Ixios AM



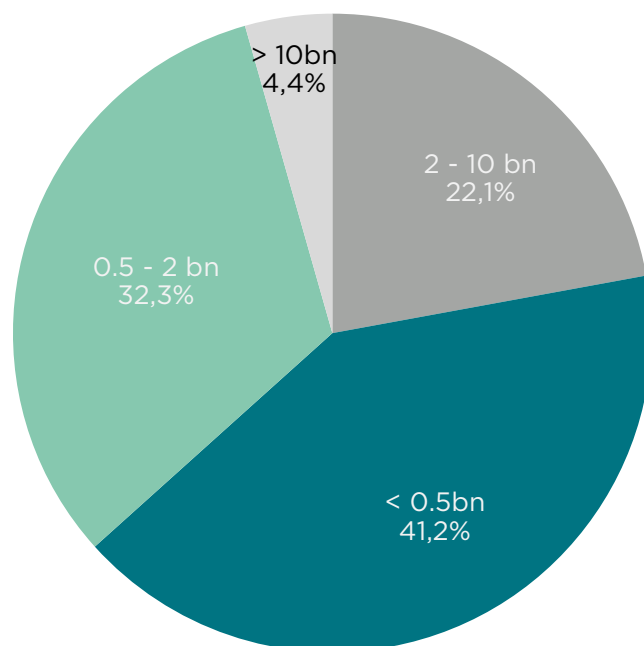
## Top 5 Holdings

Source Ixios AM

Company Name	Country	Weight
Nothern Star Resources / Saracen	Australia	5.58%
Kirkland Lake Gold	Canada	4.43%
Westgold Resources	Australia	4.10%
Alamos Gold	Canada	3.85%
K92 Mining	Canada	3.75%

## Market Capitalization Breakdown

Source Ixios AM



## Disclaimer

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