

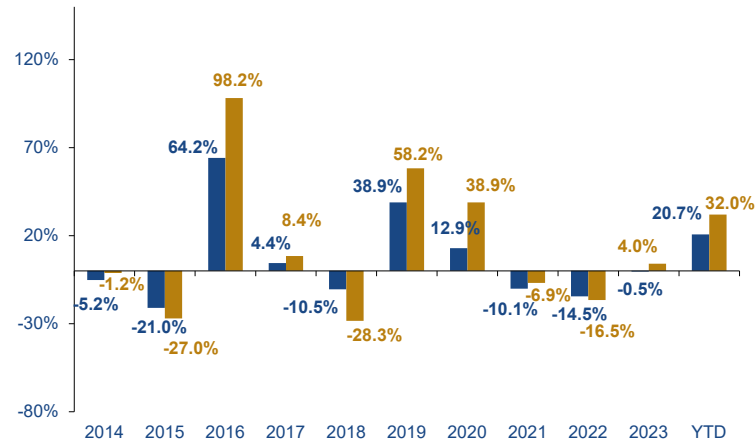
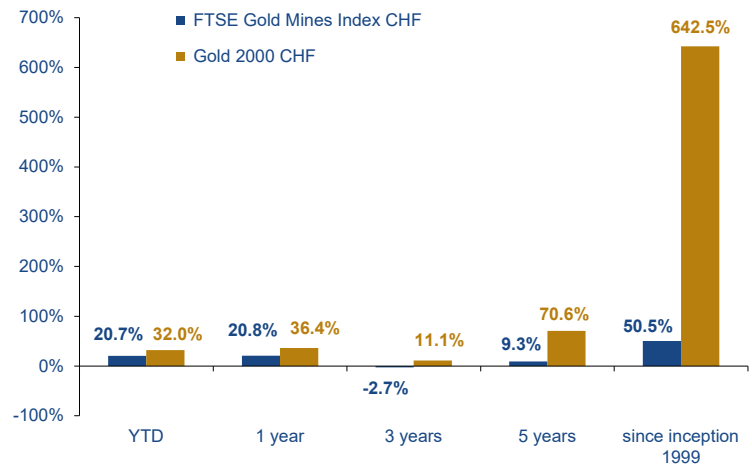
The fund invests primarily in gold and silver mining companies listed in Australia, Canada, South Africa and the United States. These companies are primarily engaged in the exploration, mining, fabrication, processing or distributing of gold and other precious metals. The fund has a "buy and hold" investment style with a focus on mid- and small cap companies. Up to 30% of the assets are invested in exploration companies.

## FUND DATA

<b>NAV / ISIN / Valor CHF</b>	<b>CHF 742.53 / KYG397021083 / 798101</b>
<b>NAV / ISIN / Valor CHF I</b>	<b>CHF 269.13 / KYG397021323 / 25835496</b>
<b>NAV / ISIN / Valor USD</b>	<b>USD 841.49 / KYG397021166 / 1623466</b>
<b>NAV / ISIN / Valor EUR</b>	<b>EUR 766.98 / KYG397021240 / 1623469</b>
Type	Open end
Domicile	Cayman Islands
Custodian	J. Baer Zurich
Administrator	JTC Fund Services (Cayman) Ltd
Investment Manager	Konwave AG
Auditor	PWC Cayman
Management fee	1.5% p.a. / 1.0% p.a. (I)
Adm. / custody fee	0.325% p.a.
Performance fee	10% of outperformance vs. FTSE Gold Mines Index and nominal Highwatermark Weekly
Pricing	Weekly
Subscr. / redem. accepted	Wednesday 3 pm MEZ
Subscr. / redeem. at or contact Konwave AG	shareholderservices.gcm@JTCgroup.com +41 (0)71 352 59 40 administration@konwave.ch www.konwave.ch

## PERFORMANCE DATA

Gold 2000 vs. FTSE Gold Mines Index in CHF



## STATISTICAL DATA\*

Annualized return	8.03%
Volatility	34.22%
Information ratio	0.50
Tracking error**	13.75%
Fund size	CHF 113.86 Mio.

\*data since inception  
\*\*against FTSE Gold Mines Index

## TOP-TEN HOLDINGS

Company	Country	Weight
Pan American Silver	Canada	7.26%
Kinross	Canada	4.67%
Gold Fields Ltd.	South Africa	4.48%
Barrick	Canada	3.99%
Coeur Mining	USA	3.75%
Eldorado Gold	Canada	3.70%
Oceanagold Corp.	Canada	3.32%
Northern Star	Australia	2.74%
Alamos Gold	Canada	2.68%
Harmony	South Africa	2.40%

## ASSET ALLOCATION

Country Allocation	Weight
Canada	51.4%
Australia	16.6%
USA	13.0%
South Africa	6.1%
Others	11.6%
Cash	1.3%

Development Stage	Weight
Producers	74.1%
Explorers/Developers	24.6%
Cash	1.3%

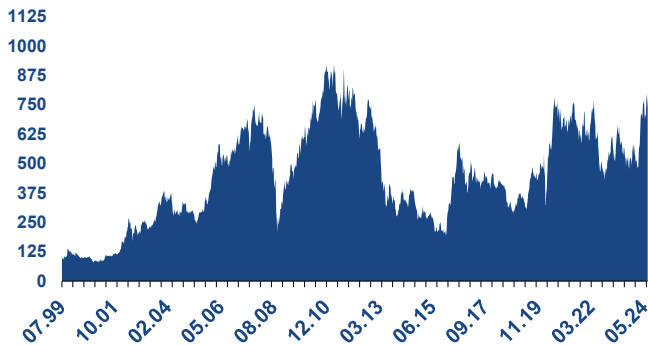
## MAJOR PORTFOLIO SHIFTS

Company	Action
No important portfolio-shifts	

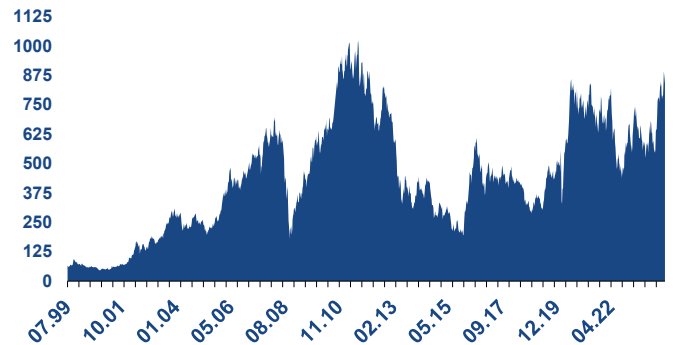
## PERFORMANCE DATA

CHF	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	YTD
Gold2000	-6.58%	-3.64%	6.05%	1.05%	7.14%	-8.98%	-6.22%	30.66%	14.04%	5.87%	-6.81%	5.19%	31.99%
FTSE Gold	-7.60%	-2.25%	8.54%	-3.14%	5.41%	-9.80%	-4.63%	22.12%	11.11%	-0.14%	-2.90%	6.59%	20.65%
CHF I													
Gold2000	-6.53%	-3.61%	6.09%	1.09%	7.19%	-8.95%	-6.18%	30.71%	14.09%	5.92%	-6.77%	5.23%	32.36%
FTSE Gold	-7.60%	-2.25%	8.54%	-3.14%	5.41%	-9.80%	-4.63%	22.12%	11.11%	-0.14%	-2.90%	6.59%	20.65%
USD													
Gold2000	-8.15%	-6.90%	7.58%	3.26%	12.43%	-11.39%	-8.00%	27.64%	12.48%	7.26%	-6.45%	6.99%	25.66%
FTSE Gold	-9.39%	-5.35%	9.91%	-0.77%	10.73%	-12.37%	-6.45%	19.32%	9.57%	1.03%	-2.38%	8.45%	14.65%
EUR													
Gold2000	-6.27%	-4.92%	7.66%	-0.28%	11.43%	-9.87%	-7.73%	28.03%	12.62%	5.09%	-4.83%	5.66%	26.73%
FTSE Gold	-7.46%	-3.40%	9.86%	-4.02%	9.50%	-10.75%	-6.11%	19.64%	10.61%	-0.38%	-1.18%	6.97%	16.75%

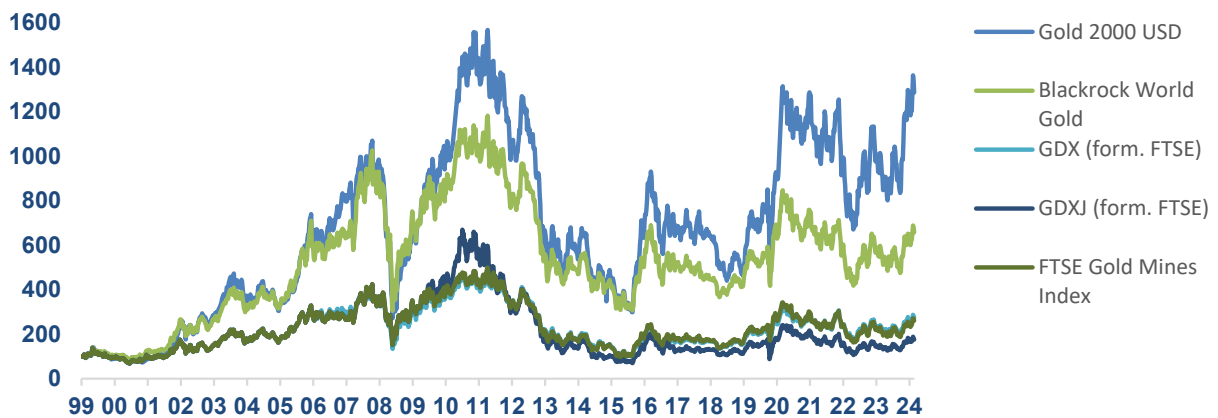
Gold 2000 in CHF 30.06.99 - 26.07.2024



Gold 2000 in USD 30.06.99 - 26.07.2024



Gold Funds in USD 04.06.1999 - 26.07.2024



Data used in this report has been obtained from sources reliable and, although very carefully verified, can not be guaranteed. Investments in the fund must only be made on the basis of the offer document relating to the specific fund. Past performance provides no indication of current or future performance. The performance data refer to the net asset value. Fees incurred on issue, redemption or exchange (e.g. transaction and custody charges incurred by the investor) are not included. This document has been prepared solely for information and advertising purposes and does not constitute a solicitation, offer or recommendation to engage in financial services of any kind.