Falcon Gold Equity UCITS Fund

INTACNews
MineralFunds.com
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Benchmark Philadelphia Stock Exchange Gold & Silver Index

Investment Philosophy and Objectives

The Falcon Gold Equity UCITS Fund invests worldwide mainly in stocks issued by companies engaged primarily in the extraction, processsing and marketing of gold. In companies engaged in extracting, processing or marketing other precious metals respectively precious stones or non-ferrous metals, the fund may invest up to 25% of its assets. The net earnings of the investment fund are distributed in February of each year.

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)

Elligible Investment Domiciles and Qualifying Investment Plans

Institutional, Austria, Denmark, Germany, Italy, Luxembourg, Singapore, Sweden, Switzerland, United Kingdom

Share Class Information

Class A USD

USD	MER	2.01%	ISIN LU 0794517200
10-Aug-12	Management Fee	1.75%	CITICODE F92X
Income	Front End Fee	2.00%	WKN A1J2RS
	Redemption Fee	0.00%	

Class I USD

USD	MER	1.20%	ISIN LU 0794518190
10-Aug-12	Management Fee	1.00%	CITICODE F92Z
Income	Front End Fee	2.00%	WKN A1J2RU
	Redemption Fee	0.00%	

Class T USD

USD	MER	1.26%	ISIN LU 0794519677
10-Aug-12	Management Fee	1.00%	CITICODE F93A
Income	Front End Fee	2.00%	WKN A1J2RV
	Redemption Fee	0.00%	

Class H Shares

USD	MER	1.20%	ISIN LU 0794517978
10-Aug-12	Management Fee	1.00%	CITICODE F92Y
Income	Front End Fee	2.00%	WKN A1J2RT

Class W USD

USD	MER	1.20%	ISIN LU 1038803604
28-Feb-14	Management Fee	1.00%	CITICODE FK5E
Income	Front End Fee	2.00%	WKN A1XEVQ

Class I (GBP) Shares

GBP	MER	1.20%	ISIN LU 1262949990
15-Sep-15	Management Fee	1.00%	WKN A1404T
Income	Front End Fee	2.00%	

Advisor

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Custodian

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