

Gold - timeless value - for a diversified portfolio

Gold is recognized as a safe-haven asset that protects portfolios against inflation and geopolitical tensions, while offering optimal diversification thanks to low correlation with other asset classes.

Swiss Gold Bars ESG: an innovative approach to investing in gold

The BONHÔTE (CH) - Swiss Gold Bars ESG fund invests in physical gold stored in Switzerland, offering enhanced security, transparency, scientific traceability, and the integration of environmental, social and governance (ESG) criteria in the selection of mines.

Key features

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Tangible physical gold: conversion to physical gold is possible at any time according to the terms of the fund contract.

Secure storage: the gold (ingots and bars) is stored safely in Olten, Switzerland at the SIX Vault facility.

Supply chain transparency: the fund ensures complete transparency at every stage of the supply chain, from mining to custody.

Scientific traceability: thanks to the geoforensic passport, the exact geographical origin of the gold is certified by chemical analysis.

Objectives

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Financial: replicating – through passive management – a performance on a par with the gold price by investing directly in physical gold (in the form of ingots and bars) stored in Switzerland.

Extra-financial: resolve traceability and transparency issues in gold supply chains by selecting mining companies that apply ESG criteria and manage their mines responsibly.

Single Mine Origin: each ingot or bar comes from a single mine, committed to responsible practices.

Demanding ESG criteria: the fund's partner mines are selected on the basis of rigorous criteria to ensure high standards of human rights, health, safety and environmental management.

Carbon footprint reduction: collaboration with mines that aim to reduce their CO² emissions.

page 1/2 bonhote.ch





Fund features

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Legal structure	Swiss-registered fund
Category	Other traditional investment funds
Management company	GERIFONDS SA
Custodian bank	Banque Cantonale Vaudoise
Fund manager	Banque Bonhôte & Cie SA
Subscriptions / redemptions	Weekly, Friday 12pm
Unit class / ISIN	Class IA (USD): CH1397351011 Class IAH (CHF): CH1397350963 Class IAUH (CHF): CH1397350971
Income policy	Accumulation
Management fee	0.25%
Ancillary costs (on subscription)	0.40% (covering traceability, audit, segregated production, transport, etc.).

For further information: www.bonhote.ch/swiss-gold-bars-esg-en

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page 2/2 bonhote.ch