

# TA Gold & Silver Fund (TAGOLD) - USD Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund seeks to achieve a total return by investing in a collective investment scheme which is investing predominantly in listed equities

Any material change to the Fund's investment objective would require Unit Holders' approval.

## Investor Profile

The Fund is suitable for Sophisticated Investors who:

- have a long term investment horizon; and
- are prepared to accept a moderate to high level of volatility.

## Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Jupiter Asset Management Series plc – Jupiter Gold & Silver Fund ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

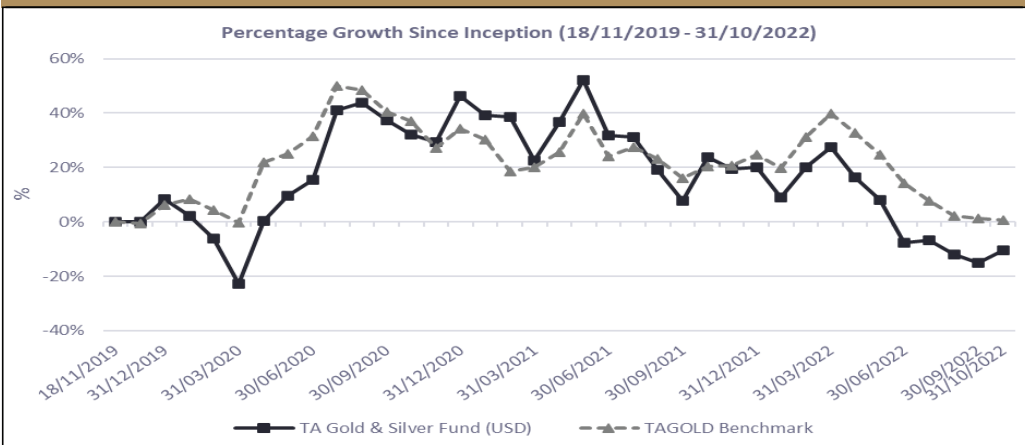
If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

## Fund Details

NAV per unit	USD 0.4475
Fund Size	USD 909,259
No of Units In Circulation	2.03 million units
Min. Initial Investment	USD 5,000
Min. Subsequent Investment	USD 1,000
Fund Inception Date	18 November 2019
Financial Year End	28 February <sup>1</sup>
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a. of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

<sup>1</sup>The financial year end for leap year will fall on 29th February

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGOLD USD	5.20	-23.07	-27.68	-	-	-25.49	-10.50
Benchmark*	-0.84	-24.32	-16.47	-	-	-19.42	0.53

\*Benchmark: 50% of Gold Price (XAU) and 50% of FTSE Gold Mines Index with net dividends re-invested – over rolling 3 year periods.

Source: Lipper for Investment Management

Benchmark Source : Jupiter Asset Management

## Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAGOLD USD	-17.87	34.79	-	-	-	-	-
Benchmark*	-7.14	26.40	-	-	-	-	-

## Top Ten Holdings

	% NAV
1 DE GREY MINING LTD	9.30
2 SPROTT PHYSICAL SILVER TRUST	7.80
3 SPROTT PHYSICAL GOLD TRUST	7.50
4 SPROTT PHYSICAL GOLD AND SILVER	7.10
5 AGNICO EAGLE MINES LIMITED	6.40
6 MAG SILVER CORP.	4.30
7 FIRST MAJESTIC SILVER CORP.	4.20
8 WHEATON PRECIOUS METALS CORP	4.00
9 OSISKO MINING INC	3.80
10 HECLA MINING COMPANY	3.80

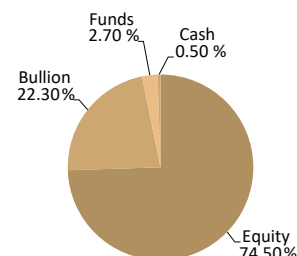
Source: Jupiter Asset Management, Data as at 31 October 2022

## Fund Price History

High	Low
Since Inception	Since Inception
06/01/21 USD 0.7833	17/03/20 USD 0.3289
YTD	YTD
18/04/22 USD 0.6771	28/09/22 USD 0.3976

\* YTD: Year To Date

## Asset & Sector Allocation



Source: Jupiter Asset Management, Data as at 31 October 2022

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# TA Gold & Silver Fund (TAGOLD) - MYR Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund seeks to achieve a total return by investing in a collective investment scheme which is investing predominantly in listed equities

Any material change to the Fund's investment objective would require Unit Holders' approval.

## Investor Profile

The Fund is suitable for Sophisticated Investors who:

- have a long term investment horizon; and
- are prepared to accept a moderate to high level of volatility.

## Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Jupiter Asset Management Series plc – Jupiter Gold & Silver Fund ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

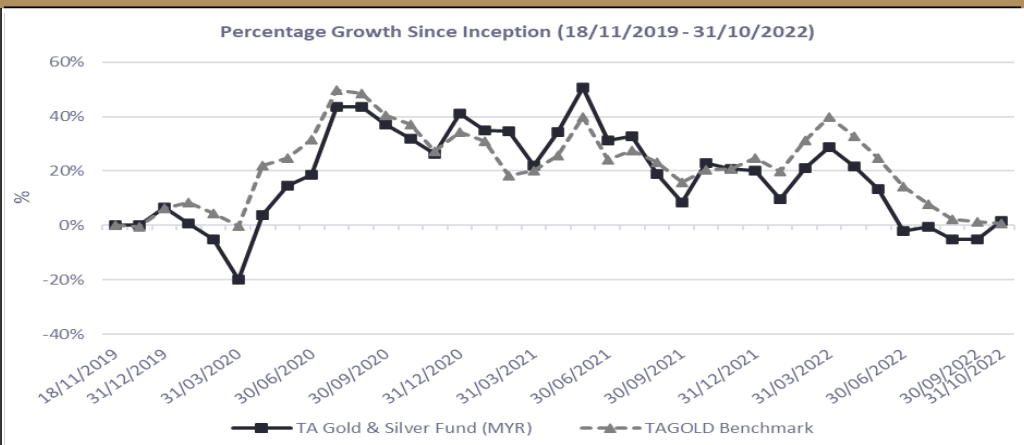
If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

## Fund Details

NAV per unit	RM 0.5079
Fund Size	RM 9.16 million
No of Units In Circulation	18.04 million units
Min. Initial Investment	RM 5,000
Min. Subsequent Investment	RM 1,000
Fund Inception Date	18 November 2019
Financial Year End	28 February <sup>1</sup>
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

<sup>1</sup>The financial year end for leap year will fall on 29th February

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGOLD MYR	7.22	-16.49	-17.43	-	-	-15.45	1.58
Benchmark*	-0.84	-24.32	-16.47	-	-	-19.42	0.53

\*Benchmark: 50% of Gold Price (XAU) and 50% of FTSE Gold Mines Index with net dividends re-invested – over rolling 3 year periods.

Source: Lipper for Investment Management

Benchmark Source : Jupiter Asset Management

## Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAGOLD MYR	-14.84	32.39	-	-	-	-	-
Benchmark*	-7.14	26.40	-	-	-	-	-

## Top Ten Holdings

	% NAV
1 DE GREY MINING LTD	9.30
2 SPOTT PHYSICAL SILVER TRUST	7.80
3 SPOTT PHYSICAL GOLD TRUST	7.50
4 SPOTT PHYSICAL GOLD AND SILVER	7.10
5 AGNICO EAGLE MINES LIMITED	6.40
6 MAG SILVER CORP.	4.30
7 FIRST MAJESTIC SILVER CORP.	4.20
8 WHEATON PRECIOUS METALS CORP	4.00
9 OSISKO MINING INC	3.80
10 HECLA MINING COMPANY	3.80

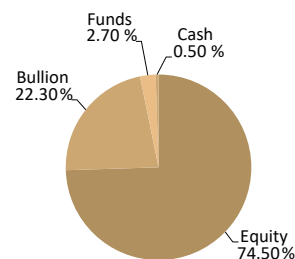
Source: Jupiter Asset Management, Data as at 31 October 2022

## Fund Price History

High	Low
Since Inception	Since Inception
03/06/21 RM 0.7671	16/03/20 RM 0.3406
YTD	YTD
18/04/22 RM 0.6911	27/09/22 RM 0.4404

\* YTD: Year To Date

## Asset & Sector Allocation



Source: Jupiter Asset Management, Data as at 31 October 2022

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# TA Gold & Silver Fund (TAGOLD) - MYR Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund seeks to achieve a total return by investing in a collective investment scheme which is investing predominantly in listed equities

Any material change to the Fund's investment objective would require Unit Holders' approval.

## Investor Profile

The Fund is suitable for Sophisticated Investors who:

- have a long term investment horizon; and
- are prepared to accept a moderate to high level of volatility.

## Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Jupiter Asset Management Series plc – Jupiter Gold & Silver Fund ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

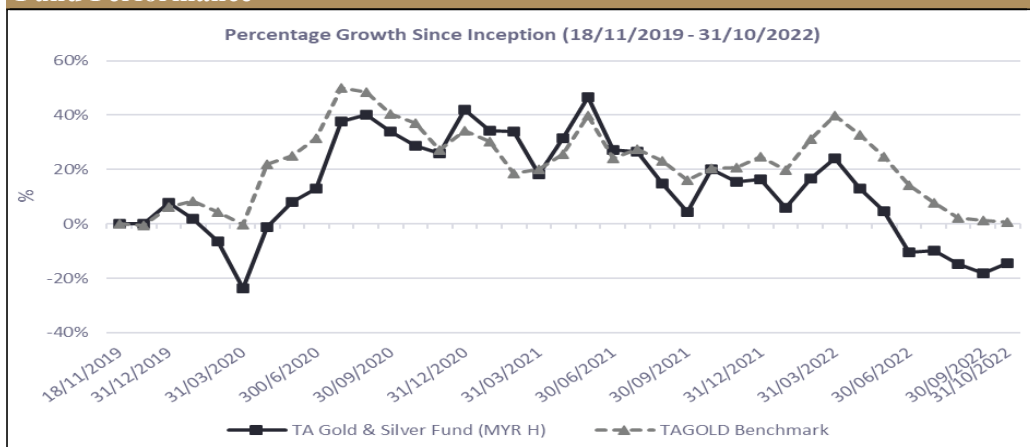
If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

## Fund Details

NAV per unit	RM 0.4280
Fund Size	RM 32.11 million
No of Units In Circulation	75.02 million units
Min. Initial Investment	RM 5,000
Min. Subsequent Investment	RM 1,000
Fund Inception Date	18 November 2019
Financial Year End	28 February <sup>1</sup>
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

<sup>1</sup>The financial year end for leap year will fall on 29th February

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGOLD MYR Hedged	4.80	-24.19	-28.63	-	-	-26.44	-14.40
Benchmark*	-0.84	-24.32	-16.47	-	-	-19.42	0.53

\*Benchmark: 50% of Gold Price (XAU) and 50% of FTSE Gold Mines Index with net dividends re-invested – over rolling 3 year periods.

Source: Lipper for Investment Management

Benchmark Source : Jupiter Asset Management

## Annual Performance (%)

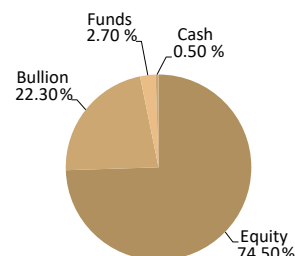
	2021	2020	2019	2018	2017	2016	2015
TAGOLD MYR Hedged	-18.13	31.74	-	-	-	-	-
Benchmark*	-7.14	26.40	-	-	-	-	-

## Top Ten Holdings

	% NAV
1 DE GREY MINING LTD	9.30
2 SPROTT PHYSICAL SILVER TRUST	7.80
3 SPROTT PHYSICAL GOLD TRUST	7.50
4 SPROTT PHYSICAL GOLD AND SILVER	7.10
5 AGNICO EAGLE MINES LIMITED	6.40
6 MAG SILVER CORP.	4.30
7 FIRST MAJESTIC SILVER CORP.	4.20
8 WHEATON PRECIOUS METALS CORP	4.00
9 OSISKO MINING INC	3.80
10 HECLA MINING COMPANY	3.80

Source: Jupiter Asset Management, Data as at 31 October 2022

## Asset & Sector Allocation



Source: Jupiter Asset Management, Data as at 31 October 2022

## Fund Price History

High	Low
Since Inception	Since Inception
06/01/21 RM 0.7620	17/03/20 RM 0.3278
YTD	YTD
15/04/22 RM 0.6592	28/09/22 RM 0.3819

\* YTD: Year To Date

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# TA Gold & Silver Fund (TAGOLD) - AUD Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund seeks to achieve a total return by investing in a collective investment scheme which is investing predominantly in listed equities

Any material change to the Fund's investment objective would require Unit Holders' approval.

## Investor Profile

The Fund is suitable for Sophisticated Investors who:

- have a long term investment horizon; and
- are prepared to accept a moderate to high level of volatility.

## Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Jupiter Asset Management Series plc – Jupiter Gold & Silver Fund ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

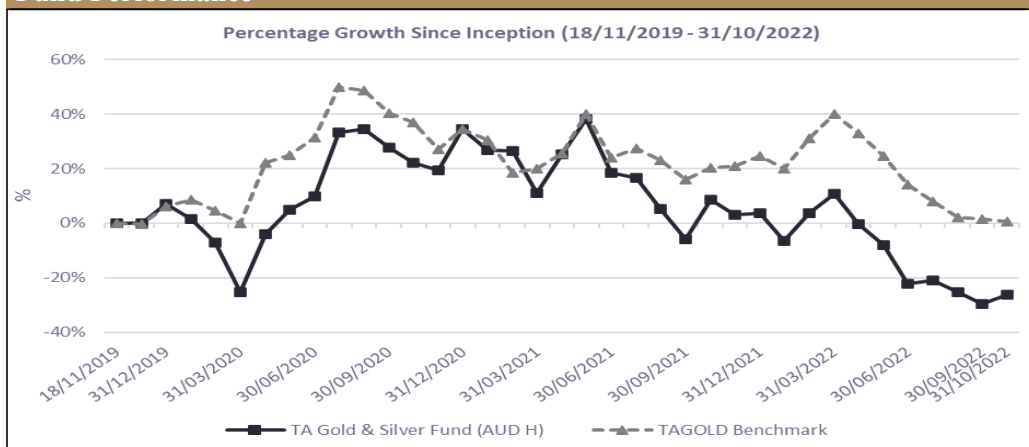
If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

## Fund Details

NAV per unit	AUD 0.3681
Fund Size	AUD 315,122
No of Units In Circulation	856,129 units
Min. Initial Investment	AUD 5,000
Min. Subsequent Investment	AUD 1,000
Fund Inception Date	18 November 2019
Financial Year End	28 February <sup>1</sup>
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

<sup>1</sup>The financial year end for leap year will fall on 29th February

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGOLD AUD Hedged	4.51	-26.16	-32.25	-	-	-29.03	-26.38
Benchmark*	-0.84	-24.32	-16.47	-	-	-19.42	0.53

\*Benchmark: 50% of Gold Price (XAU) and 50% of FTSE Gold Mines Index with net dividends re-invested – over rolling 3 year periods.

Source: Lipper for Investment Management

Benchmark Source : Jupiter Asset Management

## Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAGOLD AUD Hedged	-22.93	25.81	-	-	-	-	-
Benchmark*	-7.14	26.40	-	-	-	-	-

## Top Ten Holdings

	% NAV
1 DE GREY MINING LTD	9.30
2 SPROTT PHYSICAL SILVER TRUST	7.80
3 SPROTT PHYSICAL GOLD TRUST	7.50
4 SPROTT PHYSICAL GOLD AND SILVER	7.10
5 AGNICO EAGLE MINES LIMITED	6.40
6 MAG SILVER CORP.	4.30
7 FIRST MAJESTIC SILVER CORP.	4.20
8 WHEATON PRECIOUS METALS CORP	4.00
9 OSISKO MINING INC	3.80
10 HECLA MINING COMPANY	3.80

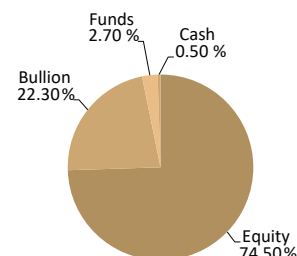
Source: Jupiter Asset Management, Data as at 31 October 2022

## Fund Price History

High	Low
Since Inception	Since Inception
06/01/21 AUD 0.7221	19/03/20 AUD 0.3154
YTD	YTD
14/04/22 AUD 0.5862	28/09/22 AUD 0.3274

\* YTD: Year To Date

## Asset & Sector Allocation



Source: Jupiter Asset Management, Data as at 31 October 2022

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# TA Gold & Silver Fund (TAGOLD) - SGD Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund seeks to achieve a total return by investing in a collective investment scheme which is investing predominantly in listed equities

Any material change to the Fund's investment objective would require Unit Holders' approval.

## Investor Profile

The Fund is suitable for Sophisticated Investors who:

- have a long term investment horizon; and
- are prepared to accept a moderate to high level of volatility.

## Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Jupiter Asset Management Series plc – Jupiter Gold & Silver Fund ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

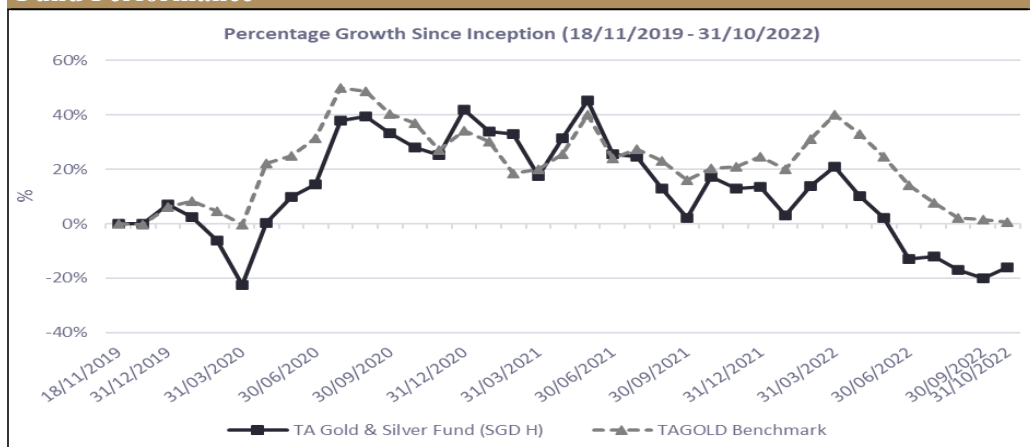
If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

## Fund Details

NAV per unit	SGD 0.4198
Fund Size	SGD 1.06 million
No of Units In Circulation	2.52 million units
Min. Initial Investment	SGD 5,000
Min. Subsequent Investment	SGD 1,000
Fund Inception Date	18 November 2019
Financial Year End	28 February <sup>1</sup>
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

<sup>1</sup>The financial year end for leap year will fall on 29th February

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGOLD SGD Hedged	5.21	-23.77	-28.48	-	-	-26.09	-16.04
Benchmark*	-0.84	-24.32	-16.47	-	-	-19.42	0.53

\*Benchmark: 50% of Gold Price (XAU) and 50% of FTSE Gold Mines Index with net dividends re-invested – over rolling 3 year periods.

Source: Lipper for Investment Management

Benchmark Source : Jupiter Asset Management

## Annual Performance (%)

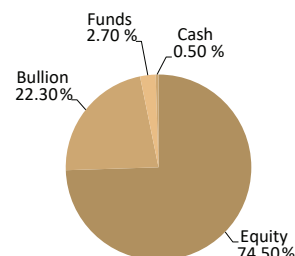
	2021	2020	2019	2018	2017	2016	2015
TAGOLD SGD Hedged	-19.97	32.38	-	-	-	-	-
Benchmark*	-7.14	26.40	-	-	-	-	-

## Top Ten Holdings

	% NAV
1 DE GREY MINING LTD	9.30
2 SPOTT PHYSICAL SILVER TRUST	7.80
3 SPOTT PHYSICAL GOLD TRUST	7.50
4 SPOTT PHYSICAL GOLD AND SILVER	7.10
5 AGNICO EAGLE MINES LIMITED	6.40
6 MAG SILVER CORP.	4.30
7 FIRST MAJESTIC SILVER CORP.	4.20
8 WHEATON PRECIOUS METALS CORP	4.00
9 OSISKO MINING INC	3.80
10 HECLA MINING COMPANY	3.80

Source: Jupiter Asset Management, Data as at 31 October 2022

## Asset & Sector Allocation



Source: Jupiter Asset Management, Data as at 31 October 2022

## Fund Price History

High	Low
Since Inception	Since Inception
06/01/21 SGD 0.7598	16/03/20 SGD 0.3313
YTD	YTD
14/04/22 SGD 0.6412	28/09/22 SGD 0.3721

\* YTD: Year To Date

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# TA Gold & Silver Fund (TAGOLD) - RMB Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund seeks to achieve a total return by investing in a collective investment scheme which is investing predominantly in listed equities

Any material change to the Fund's investment objective would require Unit Holders' approval.

## Investor Profile

The Fund is suitable for Sophisticated Investors who:

- have a long term investment horizon; and
- are prepared to accept a moderate to high level of volatility.

## Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Jupiter Asset Management Series plc – Jupiter Gold & Silver Fund ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

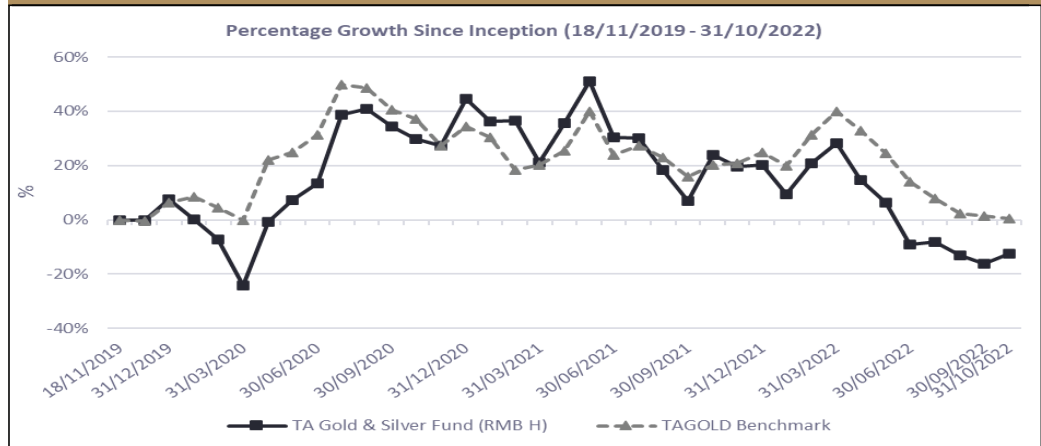
If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

## Fund Details

NAV per unit	RMB 0.4383
Fund Size	RMB 1.51 million
No of Units In Circulation	3.44 million units
Min. Initial Investment	RMB 5,000
Min. Subsequent Investment	RMB 1,000
Fund Inception Date	18 November 2019
Financial Year End	28 February <sup>1</sup>
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

<sup>1</sup>The financial year end for leap year will fall on 29th February

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGOLD RMB Hedged	4.46	-23.55	-29.28	-	-	-27.11	-12.34
Benchmark*	-0.84	-24.32	-16.47	-	-	-19.42	0.53

\*Benchmark: 50% of Gold Price (XAU) and 50% of FTSE Gold Mines Index with net dividends re-invested – over rolling 3 year periods.

Source: Lipper for Investment Management

Benchmark Source : Jupiter Asset Management

## Annual Performance (%)

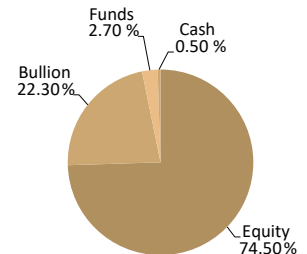
	2021	2020	2019	2018	2017	2016	2015
TAGOLD RMB Hedged	-16.91	34.46	-	-	-	-	-
Benchmark*	-7.14	26.40	-	-	-	-	-

## Top Ten Holdings

	% NAV
1 DE GREY MINING LTD	9.30
2 SPROTT PHYSICAL SILVER TRUST	7.80
3 SPROTT PHYSICAL GOLD TRUST	7.50
4 SPROTT PHYSICAL GOLD AND SILVER	7.10
5 AGNICO EAGLE MINES LIMITED	6.40
6 MAG SILVER CORP.	4.30
7 FIRST MAJESTIC SILVER CORP.	4.20
8 WHEATON PRECIOUS METALS CORP	4.00
9 OSISKO MINING INC	3.80
10 HECLA MINING COMPANY	3.80

Source: Jupiter Asset Management, Data as at 31 October 2022

## Asset & Sector Allocation



Source: Jupiter Asset Management, Data as at 31 October 2022

## Fund Price History

High	Low
Since Inception	Since Inception
06/01/21 RMB 0.7772	16/03/20 RMB 0.3255
YTD	YTD
14/04/22 RMB 0.6823	28/09/22 RMB 0.3874

\* YTD: Year To Date

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. Copies of the Information Memorandum of TA Gold & Silver Fund dated 18 November 2019, the First Supplementary Information Memorandum of TA Gold & Silver Fund dated 15 March 2021 and the Second Supplementary Information Memorandum of TA Gold & Silver Fund dated 29 April 2022 have been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copies of which are available from our offices, authorised consultants and distributors before investing. Sophisticated Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that Sophisticated Investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Sophisticated Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Information Memorandum. Sophisticated Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

# TA Gold & Silver Fund (TAGOLD) - EUR Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund seeks to achieve a total return by investing in a collective investment scheme which is investing predominantly in listed equities

Any material change to the Fund's investment objective would require Unit Holders' approval.

## Investor Profile

The Fund is suitable for Sophisticated Investors who:

- have a long term investment horizon; and
- are prepared to accept a moderate to high level of volatility.

## Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Jupiter Asset Management Series plc – Jupiter Gold & Silver Fund ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

## Fund Details

NAV per unit	EUR 0.4093
Fund Size	EUR 409
No of Units In Circulation	1,000 units
Min. Initial Investment	EUR 5,000
Min. Subsequent Investment	EUR 1,000
Fund Inception Date	29 April 2022
Financial Year End	28 February <sup>1</sup>
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

<sup>1</sup>The financial year end for leap year will fall on 29th February

## Fund Performance

Not Applicable  
(as the fund is less than 1 year)

## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGOLD EUR Hedged	3.62	-18.14	-	-	-	-	-18.14
Benchmark*	-0.84	-24.32	-	-	-	-	-23.91

\*Benchmark: 50% of Gold Price (XAU) and 50% of FTSE Gold Mines Index with net dividends re-invested – over rolling 3 year periods.

Benchmark Source : Jupiter Asset Management

Source: Lipper for Investment Management

## Top Ten Holdings

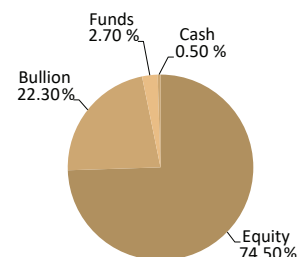
	% NAV
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7 FIRST MAJESTIC SILVER CORP.	4.20
8 WHEATON PRECIOUS METALS CORP	4.00
9 OSISKO MINING INC	3.80
10 HECLA MINING COMPANY	3.80

Source: Jupiter Asset Management, Data as at 31 October 2022

## Fund Price History

High	Low
Since Inception	Since Inception
29/04/22 EUR 0.5000	27/09/22 EUR 0.3765

## Asset & Sector Allocation



Source: Jupiter Asset Management, Data as at 31 October 2022

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