

FIRST MUTUAL

WEALTH

GOLD ETF

(EXCHANGE TRADED FUND)

Build generational wealth

with a long term, USD-Denominated,
exchange-traded gold investment
listed on the Victoria Falls Stock Exchange.



Hedge Against
Inflation



Global Asset
Exposure



Portfolio
Diversity



Liquidity &
Transparency



FACT SHEET

Fund Overview

Fund Objective	The fund seeks capital appreciation
Portfolio Manager	First Mutual Wealth Management
Underlying Asset	50% Gold & 50% listed equity for blue chip gold mining entities
Target NAV	US\$10 mln
Initial Units Available	100,000,000
Minimum Investment Amount	Individual: US\$100.00 Corporate: US\$1,000.00
Withdrawal Notice	N/A
Management Fee	0.5%
Custodians	CBZ Custodial
Trustee	CBZ Bank Limited
Brokers	Akribos Securities

Fund Objective:

- The fund provides investors with offshore exposure in gold through a Gold Commodity Exchange Traded Fund and listed gold mining companies listed on the JSE but tradable on both the VFEX and JSE.

Fund Strategy:

- Liquid, country risk diversification asset that provides medium to long term returns linked to Gold.

FMW Gold ETF Portfolio Constituents



Asset Mix

INVEST GOLD ETF	50.0%
GOLD FIELDS LIMITED	12.5%
ANGLOGOLD ASHANTI PLC	12.5%
HARMONY GOLD MINING COMPANY LIMITED	12.5%
DRDGOLD LIMITED	12.5%

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