RAIFFEISEN

For marketing purposes
Precious metal funds
Approved for Wholesale/Retail investors in: CH
As of 30.11.2025

Raiffeisen ETF - Solid Gold Responsibly Sourced & Traceable A USD

The Raiffeisen ETF – Solid Gold Responsibly Sourced & Traceable represents an easy way to participate in the development of the gold price. The fund invests exclusively in physical, responsibly sourced and traceable gold. The gold is held in the form of 1-kilogram gold bars with a fineness of 995/1000 or higher.

- Passively managed gold fund
- Security through physical gold deposits
- Full traceability of the origin of the gold
- Daily tradability thanks to listing on the SIX Swiss Exchange
- Delivery available starting from a single 1-kilogram gold bar
- Efficient alternative to direct investment in physical gold
- Suitable for investors with a high risk tolerance
- Gold serves as a risk buffer in most securities portfolios as part of the quota for alternative investments

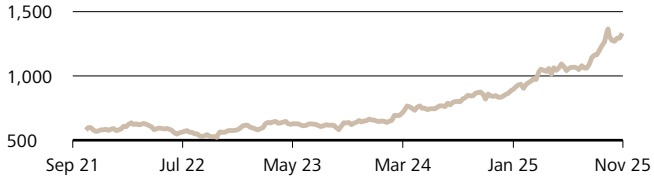
Raiffeisen Switzerland Cooperative, St. Gallen

Net performance (in %)

USD	1 m	2025 1.1.-30.11.	2024	2023	3 yrs p.a.	5 yrs p.a.
Fund	4.5	60.2	25.2	14.4	33.3	n.a.

Performance

Issue price in USD per unit (A)



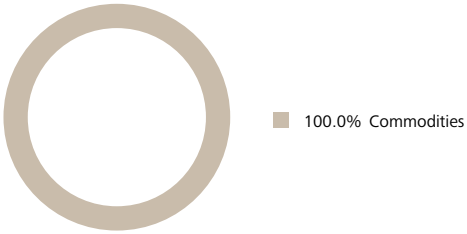
Source: Bank Vontobel AG. Historical performance is not an indicator of current or future performance. The performance data does not take into account the commissions or costs charged on the issuance and redemption of the units. The return of the fund may rise or fall as a result of currency fluctuations.

Risk data

Volatility *	13.30%
Sharpe Ratio (Risk-free interest rate: 5.01%) *	2.13

* 3 years annualised

Portfolio Structure



Fund information in USD

Fund domicile	Switzerland
Fund manager	Pascal Tobler
Management fee p.a.	0.29%
TER (as of 30.04.2025)	0.30%
Launch price	575.65
Launch date	02.11.2021
Financial year end	30 April
Swiss security number	112275674
ISIN	CH1122756740

Current data in USD

Net asset value	1,332.11
Highest since launch	1,365.43
Lowest since launch	522.19
Fund size in mn	1,233.53 CHF

Opportunities

- Participation: this fund is an efficient way to participate in the development of the gold price.
- Cost-effective management: as a passively managed fund, there is no need for a costly analysis to emulate the international gold markets.
- Currency hedge can be selected: choose between a share class with or without hedging the possible exchange rate risks vis-à-vis the Swiss franc.
- Transparency: the ETF invests in traceable gold bars. The origin of the gold in these bars is known and can be clearly identified thanks to a segregated production process at the refinery.
- Gold bars available: as the fund physically deposits its gold investments, you can exchange your fund units at equivalent value for 1-kilogram gold bars as desired.
- Investor protection: the fund is subject to the Federal Act on Collective Investment Schemes and the invested capital is regarded as a special asset; this protects you as an investor.

Risks

- Fluctuations in value: the fund value is directly influenced by the gold price, which can be subject to strong fluctuations. Political and economic uncertainties in producing countries, legal changes, trade restrictions and international sanctions can have a negative impact on the price of gold. As the fund is passively managed, such losses in value cannot be actively cushioned.
- Physical deposit: the gold is physically deposited at the custodian bank or with third-party custodians. As gold does not generate any current income, the ongoing costs are paid directly from the fund assets, reducing the amount of gold per unit over time.
- Unit value: the fund unit value may fall below the purchase price at which you purchased your unit.

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