

T&T

International Wealth Management

*Your 360° Wealth Partner*

JULY 2025

# FACTSHEET

T&T Actively Managed Certificate on  
Commodities & Mining Opportunities

# AT A GLANCE

- 01 Access to carefully selected investment opportunities in the commodity and mining sectors.
- 02 Focus on top mining jurisdictions with mining-friendly governments and ESG oriented production.
- 03 Investment opportunities throughout the range of different stages and metals that the mining sector offers.
- 04 Investments in precious metals are physically safeguarded.

PRODUCT TYPE:  
Dynamic Tracker-Certificate

CURRENCY:  
USD

ISIN:  
CH1357422588

TENOR:  
Open-ended

DATE OF INCEPTION:  
15.10.2024

DAILY NAV PUBLICATION:  
Telekurs, finanzen.net, Bloomberg

STRATEGY MANAGER:  
T&T International Wealth Mgt Ltd,  
Switzerland

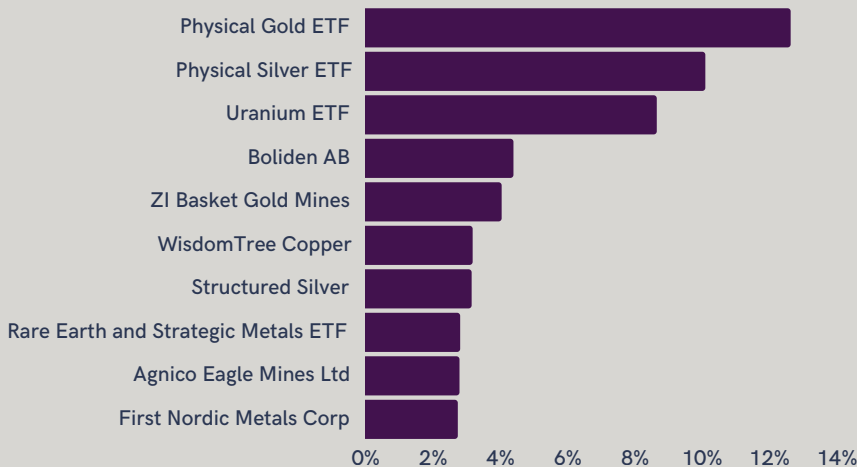
PAYING AGENT:  
InCore Bank, Switzerland

CUSTODIAN / BROKER:  
Swissquote Bank SA, Switzerland

# OVERVIEW

JULY 2025

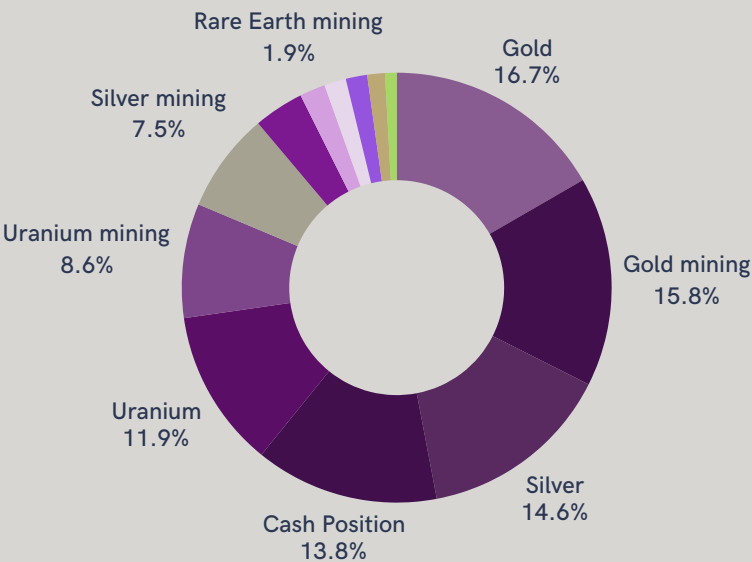
## INVESTMENT ALLOCATION



### Top 10 Holdings

The Fund's largest positions provide diversified exposure to gold, silver, uranium, and leading mining companies, combining core precious metals with select strategic resources.

Our strategy blends investments in gold and silver with select holdings in uranium, copper, and platinum. By combining physical metals and mining equities, the Fund seeks to deliver a diversified portfolio designed to benefit from long-term demand for critical resources.



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## & STRATEGY DESCRIPTION

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T&T Commodity & Mining Opportunities Portfolio is structured as an Actively Managed Certificate with the investment objective to achieve long-term capital growth by identifying and engaging in promising investment opportunities in the commodity and mining sector.

It focuses on top mining jurisdictions with mining-friendly governments and ESG oriented production, especially on materials that profit from the Green Energy Transition. A regular review of the holdings as well as the identification of new investment opportunities is constantly maintained.

The Strategy-Manager aims to select investment opportunities throughout the range of different stages and metals that the mining sector offers. Additionally, positions in physical metals are physically safeguarded.

## INVESTING IN COMMODITIES AND MINING

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### 1. Diversification:

Commodities often have a low correlation with traditional assets like stocks and bonds, helping reduce overall portfolio risk.

### 2. Inflation Hedge:

Commodities, especially gold and other precious metals, tend to perform well during inflationary periods, preserving purchasing power.

### 3. Global Demand Growth:

As developing economies industrialize, the demand for raw materials such as copper, lithium, and iron ore increases, potentially boosting commodity prices.

### 4. Tangible Assets:

Unlike stocks or bonds, commodities represent physical assets with intrinsic value, reducing the risk of complete loss.

### 5. High Return Potential:

Mining companies can offer significant growth opportunities, especially if they discover new reserves or improve extraction efficiencies.

### 6. Safe Haven Investment:

Precious metals like gold and silver are often sought after during economic or geopolitical uncertainty, making them a stable store of value.

### 7. Currency Hedge:

Since commodities are priced in USD, they can act as a hedge against currency fluctuations for international investors.

### 8. Supply and Demand Imbalances:

Supply constraints (e.g. geopolitical issues, natural disasters) can drive up prices, benefiting investors in commodities and mining stocks.