

# T&T

International Wealth Management

*Your 360° Wealth Partner*

---

JANUARY 2026

# FACTSHEET

T&T Actively Managed Certificate on  
Commodities & Mining Opportunities

# AT A GLANCE

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

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.

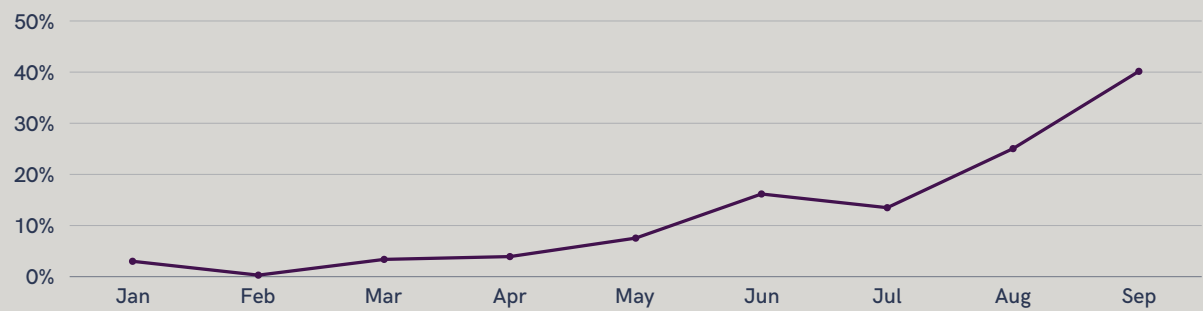
04 Investments in precious metals are physically safeguarded.

# OVERVIEW

JANUARY 2026

## INVESTMENT ALLOCATION

PERFORMANCE DEVELOPMENT TWR (01.01.2025 – 31.12.2025): **73.57%**



## MONTHLY PERFORMANCE:

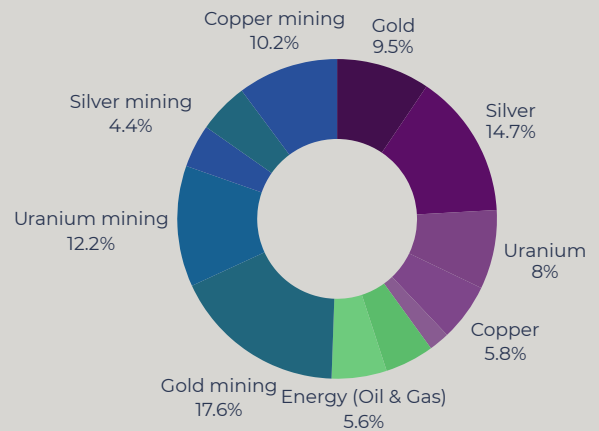
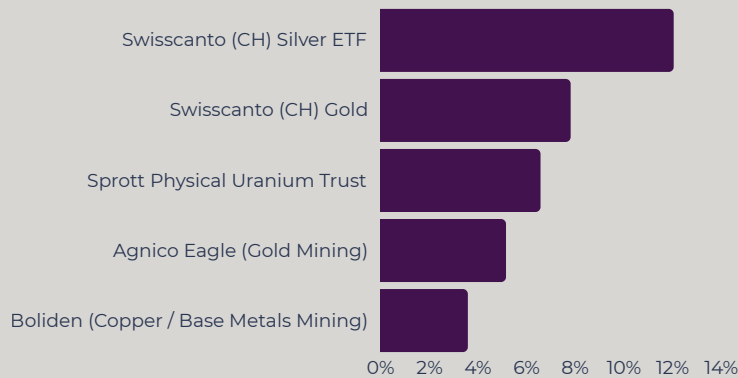
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
3.01%	-2.63%	3.08%	0.52%	3.48%	8.03%	-2.31%	10.71%	12.09%	5.68%	3.20%	13.63%

Disclaimer: Units of this product may not be offered, sold or delivered in the United States or to US persons outside the United States. This summary is for information purposes only and does not constitute a recommendation to buy. All information is taken from carefully chosen and reliable sources. However, the authors and the involved parties do not guarantee its correctness or completeness. Past performance is no indication of current or future performance. These performance data do not take account of commissions and costs incurred on the issue and redemption of units. Detailed information on this product are meant for and can be requested by qualified investors only.

# OVERVIEW

JANUARY 2026

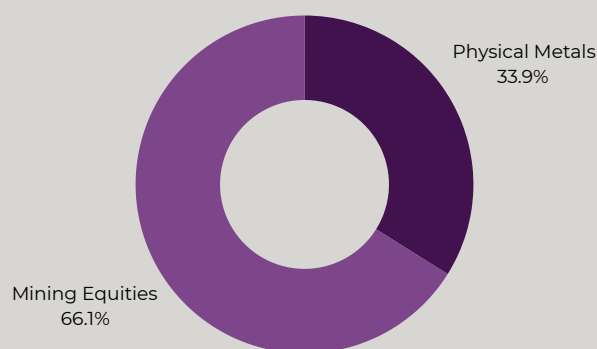
## INVESTMENT ALLOCATION



### Top 5 Holdings

The Fund's largest positions combine physical exposure to silver, gold, and uranium with leading global mining companies in gold and base metals.

This allocation balances the stability of tangible precious metals with the growth potential of high-quality producers, ensuring diversified participation across key segments of the commodities cycle.



**T&T combines a core allocation** to physical precious and industrial metals with diversified exposure to global mining equities across gold, silver, uranium, copper, and rare earths.

Physical holdings provide stability and liquidity, while the mining allocation captures the growth potential of producers and developers benefiting from long-term structural demand for strategic and energy-transition materials.

Disclaimer: Units of this product may not be offered, sold or delivered in the United States or to US persons outside the United States. This summary is for information purposes only and does not constitute a recommendation to buy. All information is taken from carefully chosen and reliable sources. However, the authors and the involved parties do not guarantee its correctness or completeness. Past performance is no indication of current or future performance. These performance data do not take account of commissions and costs incurred on the issue and redemption of units. Detailed information on this product are meant for and can be requested by qualified investors only.

## & STRATEGY DESCRIPTION

---

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 listed and unlisted opportunities throughout the range of different staged and metals that the mining sector offers. Additionally, positions in physical metals can be held through common products such as ETFs, commodity notes or similar.

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.