

de Pury Pictet Turrettini

Offer Report

Swiss Positive Gold

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Risk Profile Balanced	Management Approach Active	Minimum Portfolio Size USD 1'000	Currency USD
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Management Style

The Swiss Positive Gold fund offers direct exposure to responsible and sustainable physical gold while tracking the performance of the gold price.

This 100% Swiss solution has a positive and measurable impact on artisanal mining communities and the responsible gold value chain. Through its partnership with Swiss Better Gold, MKS PAMP and Pictet Group, it helps make the gold industry more sustainable and more respectful of environmental and social standards.

Portfolio Composition

The fund invests in physical, traceable and artisanal gold meeting the most stringent ESG rules in the sector. The fund applies the Buy & Care® investment strategy by purchasing ethically labelled bars such as “Swiss Better Gold” and “Provenance Gold”.

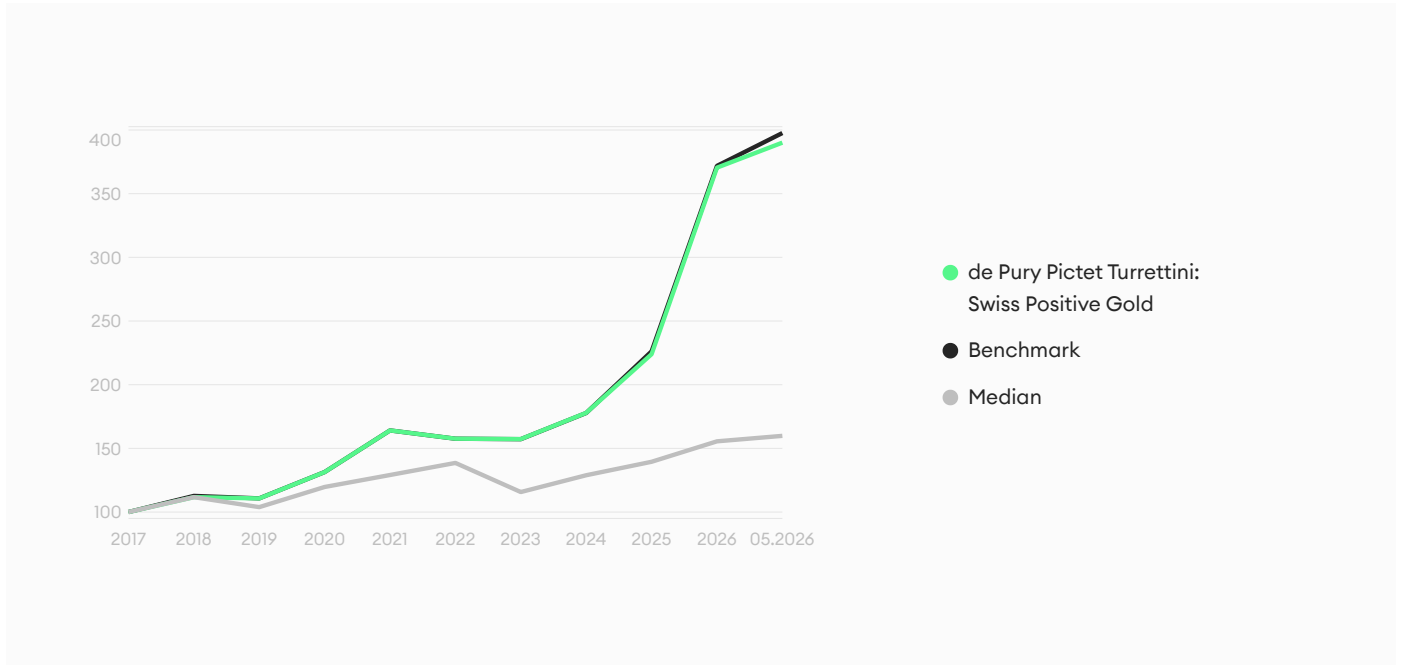
Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	0.0 %	Bonds	0.0 %	Equity	0.0 %	Alternatives	100.0 %
		High Grade	0.0 %	Global	0.0 %	Commodities	0.0 %
		High Yield	0.0 %	Europe	0.0 %	Gold	100.0 %
		Emerging Markets	0.0 %	Emerging Markets	0.0 %	Hedge Funds	0.0 %
		Convertibles	0.0 %	Pacific	0.0 %	Real Estate Global	0.0 %
				Switzerland	0.0 %	Real Estate Switzerland	0.0 %
				UK	0.0 %	Private Equity	0.0 %
				USA	0.0 %	Crypto	0.0 %

Track Record

Return: **290.1 %** Return p.a.: **15.7 %** Volatility: **20.3 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	30.04.2026
Performance	11.70 %	-0.90 %	18.70 %	24.89 %	-3.96 %	-0.20 %	13.10 %	25.90 %	65.40 %	5.30 %



Costs

The cost rating is based on an assumption of a 2 million mandate in the chosen currency and includes possible discounts offered on the ZWEI Wealth platform. The information is considered an indication and would be negotiated with the provider in the event of an offer.

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