

# TCP World Mining Fund Segregated Portfolios USD

## Touchstone Balanced Global Funds



November 2023

This document is marketing material. For Investors should read the Funds document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

### FUND OVERVIEW

- The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets.
- The Fund invests globally at least 100% of its total assets in the equity securities (e.g. shares) of companies the main business of which is the mining and/or production of base and precious metals and/or minerals.
- The Fund does not hold physical gold or metal.

### RISK INDICATOR

#### Lower Risk

Potentially Lower Rewards

#### Higher Risk

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

#### KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in mining securities are subject to sector-specific risks which include environmental or sustainability concerns, government policy, supply concerns and taxation. The variation in returns from mining securities is typically above average compared to other equity securities.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

#### KEY FACTS

**Fund Size : 2,000,000,000.00 USD**

**Asset Class : Equity**

**Fund Launch Date : Q1 2024**

**Share Class Launch Date : Q1 2024**

**Share Class Currency : USD**

**Use of Income : Accumulating**

**Net Assets of Fund (M) : TBD**

**Morningstar Category : Sector Equity Natural Resources**

**SFDR Classification : Other**

**Domicile : Cayman Island**

**ISIN : TBD**

**Management Company : Advicorp PLC / MP Asset management Limited/ Galibier Strategic Advisors Ltd / [Centricus Asset Management Limited]**

**Hurdle Rate: 8% per annum**

**Initial Investment: 10M USD**

#### FEES AND CHARGES

**Annual Management Fee : 2%**

**Ongoing Charge : 20% Performance**

**Subscription Fee : 1%**

#### DEALING INFORMATION

**Minimum Initial Investment : 5,000 USD \***