

Key Investor Information Document

This document provides key investor information about this collective investment scheme. It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this collective investment scheme. Investors are advised to read it so to make an informed decision about whether to invest.

AMG Gold, Minen & Metalle, Klasse C

ISIN: CH0197484386

Fund management company: LLB Swiss Investment Ltd., Claridenstrasse 20, 8002 Zurich

Aim and investment policy

The investment objective of AMG Gold, Minen & Metalle is principally to achieve capital growth together with reasonable returns by investing globally in securities of companies from the mining sector and in (physical) gold or other precious metals. The fund takes ESG aspects into account in its investments (ESG: Environmental / Social / Governance). The portfolio manager (AMG Fondsverwaltung AG, Zug) will make the selection and weightings at its own decision. Transaction costs are charged to the Fund assets and thus reduce the earnings of the Fund.

The reference currency of the fund is the Swiss Franc (CHF).

The fund may use derivatives to hedge investment positions and to manage the funds' assets efficiently. Even under extraordinary market circumstances, these instruments must not be used to change the fund's investment objectives. Securities lending transactions and repurchase transactions are prohibited. The fund may take out loans. These are restricted to a maximum of 25% of the funds assets.

The fund is suitable for investors with a long-term investment horizon, who are primarily looking for growth in their invested capital. Investors can accept considerable fluctuations and a long-lasting decline in the inventory value of the fund shares. In principle, investors can redeem shares on any day the banks are open for business in Zurich. No issues or redemptions will take place on days when the stock exchanges and markets in the fund's main investment countries are closed. However, the fund's management may suspend redemptions.

The net earnings of the fund will be paid out to investors each year, within four months of the closure of the financial year at the least.

Risk- and profit profile

← Typically lower profit
← Lower risk

Typically higher profit →
Higher risk →

1	2	3	4	5	6	7
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This risk indicator is based on historic information over the last five years. Predicting future developments is not possible. The grading of the fund can change in the future and does not present a guarantee. Even a fund rated as category 1 does not present a completely risk-free investment.

The fund has been classified in the aforementioned category on the basis of its historic value fluctuations.

Further risks, which are material to the fund and have not been taken into account by the risk indicator, are:

- Liquidity risks: Negative repercussions in situations, where fund assets must be sold when there is insufficient demand or demand exists only at significantly lower prices.
- Operational risks: Erroneous processes, technical errors or catastrophes can lead to losses.
- Risks related to the application of financial techniques: The fund may use financial techniques, such as derivatives, in order to increase the earnings opportunities of the fund. These increased opportunities involve increased risks of losses.
- Currency risk: The risk of loss due to exchange rate fluctuations or due to foreign exchange regulations.

Costs

Charges debited to investors are used to pay for the cost of running collective investment scheme, including marketing and distribution costs. These charges reduce the potential growth of the investment.

One-time costs

Subscription fee	0,00%
Redemption fee	0,00%

The subscription and redemption fees are shown at the maximum value. In some cases, investors could pay less. Please consult your financial advisor for the current amount of the subscription and redemption fees.

Costs, accounted during the year:

Running costs	1,18%
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Ongoing costs stated here were incurred in the last financial year, which ended 31.12.2021. They may vary from year to year. The following are not included:

- the fees tied to the performance of the collective investment scheme;
- the transaction costs, except for costs related to the acquisition or disposal of other target funds.

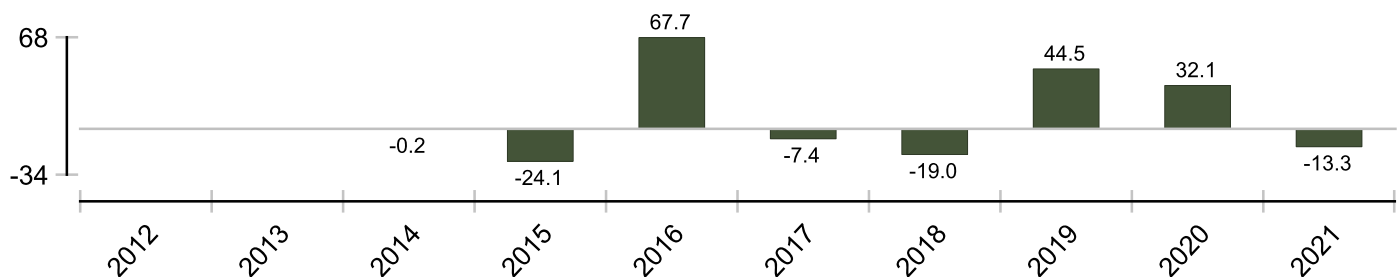
For further information about costs, refer to section "Remuneration and incidental costs" of the prospectus, which is available at www.llbswiss.ch.

Costs only accounted in specific cases:

Performance related costs	0,00%
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A performance fee will be charged. That fee is calculated for each day on which units are issued or redeemed, and it equals 8% of any appreciation in value exceeding a minimum return of 5% (hurdle rate). The calculation of the performance fee is based on a High Watermark system. This means that the fund assets can only be charged with payment of a performance fee if the minimum return was exceeded in a given financial year and NAV has increased in absolute terms.

Performance in the past



Additional information: The share class has been launched on January 10, 2013. Past performance is no guarantee for future development. When calculating past performance, all costs are usually deducted, with the exemption of the subscription and redemption fee. The share class or rather the further performance will be tracked in Swiss Franc. No benchmark is used.

Useful informations

Custodian Bank J. Safra Sarasin AG, Basel

Further information Further information about the collective investment scheme (complete prospectus with integrated fund agreement, annual and semi-annual reports, fund prices, etc.) is available at the fund management and the custodian bank or online at www.llbswiss.ch. Further documents are also available besides these.

The share price is published daily on Swiss Fund Data AG (www.swissfunddata.ch). Please note that the tax regulations at the funds place of domicile may influence your personal tax situation. The paid out earnings of the fund is subject to a Swiss withholding tax of 35%.

Liability disclaimer LLB Swiss Investment AG, Zurich, may only be held liable on the basis of a statement contained in this document which is misleading, incorrect or cannot be reconciled with the relevant sections of the fund agreement and the prospectus.

Remarks to unit classes There are currently the unit classes "A", "C", "H" and "U" available. The unit classes differ in terms of the fee structure, the reference currency, the currency hedging, the application of the realized capital gains and the payment of retrocessions and rebates.

This collective investment scheme is approved and supervised by the Swiss Financial Market Supervisory Authority (FINMA). LLB Swiss Investment AG is approved and regulated as fund management company in Switzerland by the Swiss Financial Market Supervisory Authority FINMA. This key investor information is accurate as at January 7, 2022.