

## TheRyIMntPhyscl GldETCS £

### Fund Information

**Sector**

Commodity &amp; Energy

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Feb 2020

**Fund Size(£m)**

£370.45

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**TER**

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**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

### Fund Aim

The Royal Mint Physical Gold ETC Securities (RMAU) is designed to offer investors an effective way to access the gold market as it tracks the spot price of physical gold. The Royal Mint has collaborated with HANetf to develop a physically backed gold ETC which will launch in February 2020. It is the first financial product to be sponsored by The Royal Mint and the first gold ETC custodied with a European Sovereign Mint. The ETC is backed by London Bullion Market Association (LBMA) Good Delivery bars held on a segregated basis. The gold will be stored and guarded in The Royal Mint's highly secure vault in Llantriant, Cardiff. The value of your investment may go down as well as up and past performance is no indication of future performance. Your capital is at risk.

**Sector:** Commodity & Energy

### Performance



■ TheRyIMntPhyscl GldETCS £  
■ Commodity & Energy

#### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-	-	-	-	-
Stock Sector Average	11.77	11.01	-9.94	0.26	14.36

#### Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	28.63	31.82	31.53	32.00	26.34

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	9.57	13.80	0.00	1.00	0.44

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\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 31/07/2021. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 31/07/2021