

# Chimaera Australian Gold Miners IMA

## Investment Objective

The Chimaera Australian Gold Miners Folio is designed to generate returns consistent with the broad based Australian Gold sector.

Designed provide a diversified sector exposure focussed on high growth mid and small cap companies.

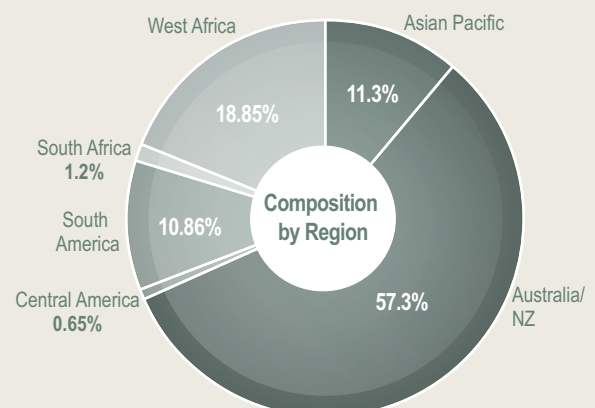
## Investment Strategy and Approach

The Chimaera Australian Gold Miners Folio consists of up to 40 ASX listed gold and precious metals explorers and producers which meet particular investment criteria.

The Chimaera Australian Gold Miners Folio uses a modified market cap weighting system which limits the weightings of the largest stocks to 8% at each rebalance date. Liquidity filters and quarterly rebalancing ensure that existing constituents who fail to meet minimum liquidity levels are removed in a timely manner

## Top 10 Constituents

Constituents	Symbol	Sector
Newcrest Mining LTD	NCM	Gold
Regis Resources LTD	RRL	Gold
Oceanagold Corp-CDI	OGC	Gold
Papillon Resources LTD	PIR	Gold
Evolution Mining LTD	EVN	Gold
Beadell Resources LTD	BDR	Gold
Resolute Mining LTD	RSG	Gold
Medusa Mining LTD	MML	Gold
Silver Lake Resources LTD	SLR	Gold
Perseus Mining LTD	PRU	Gold



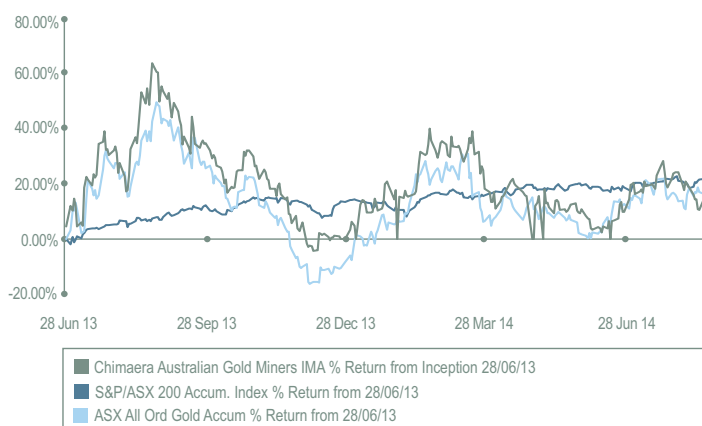
# Chimaera Australian Gold Miners IMA



## Benefits of Chimaera Australian Gold Miners IMA

- + A comprehensive, pure play exposure to Australia's listed gold mining and precious metal exploration and producing companies.
- + Superior diversification within the gold sector provides opportunity to participate in the upside from the event driven successes of Australia's premier listed Gold explorers and producers.
- + Principally designed with a focus on mid and small cap securities
- + Modified market cap weighting methodology ensures the largest stocks by market capitalisation do not distort the performance and characteristics of the portfolio.
- + Liquidity filters and quarterly rebalancing ensure that existing constituents who fail to meet minimum liquidity levels are removed in a timely manner.
- + Ordinary shares only, no hybrid or derivative exposures, complex financial instruments, or long dated bond securities.
- + Low transaction Costs

## Performance Graph



## Managed Account Overview

<b>Product Name</b>	Chimaera Australian Gold Miners IMA
<b>Investment Manager:</b>	Chimaera Private
<b>Management Costs:</b> (calculated daily paid monthly)	0.5% p.a. (or \$500 on \$100,000) Plus Audit and Reporting Fee \$240p.a. (\$20 deducted monthly)
<b>Transactions Costs:</b>	0.3% per transaction plus GST. Charged to your account each time securities are bought or sold within your Model Folio.
<b>Benchmark:</b>	S&P / ASX All Ordinaries Gold Accumulation Index
<b>Performance fee</b>	15% of the outperformance of the Benchmark
<b>Leverage</b>	Not Applicable
<b>Short Selling</b>	Not Applicable

## About Chimaera Capital Limited

Chimaera's business covers a number of markets, principally in Australia and Asia. With offices in Melbourne, Singapore and Hong Kong, it commands a unique position in the market having global capabilities in capital markets, securities services, corporate finance, trading and asset management.

Chimaera Capital Limited is a custodian for high net worth investors, family offices, hedge funds and investment managers, advisers and other financial intermediaries.

It provides Responsible Entity and Investment Management services for managed funds, is an ASX CHESS settlement participant, and an ASX approved issuer of exchange traded products .

[www.chimaeracapital.com](http://www.chimaeracapital.com)

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