



**LS9PQA
DE000LS9PQA9**



Asset Management
Switzerland AG



Investing in the megatrend commodities

April 2020

**SRC Mining & Special Situations
Certificate (CHF & EUR)**

INVESTMENT IDEA

- Investing in the **raw materials megatrend** - the cornerstone of electromobility and many future technologies
- The **SRC Mining & Special Situations Certificate** is an actively managed certificate (AMC), which is traded daily in CHF on the BX Swiss and in EUR at Lang & Schwarz and EUWAX in Stuttgart. It is for public distribution in Germany and Switzerland authorised
- Investment decisions are made by an Investment Advisory Board. This board consists of:
Swiss Resource Capital AG (SRC) and Asset Management Switzerland AG (AMS)
- Swiss Resource Capital AG has exclusive access to the management of many companies in the mining industry
- Asset Management Switzerland AG is a regulated Swiss asset manager with many years of experience
in the commodities sector

CERTIFICATE DATA (23RD APRIL 2020)



SRC Mining & Special Situations Certificate

ISIN DE000LS9PQA9

WKN LS9PQA

Currency CHF*

Initial issue 05.03.2020

Certificate fee 0.95 % p.a.

Performance fee 15%

*Trading in Euro at the Euwax in Stuttgart and at Lang & Schwarz Brokers in Frankfurt is also possible.

www.bxswiss.com

CURRENT PORTFOLIO POSITIONS (23.04.2020)

Aktien		97,4 %			
FRANCO NEVADA CA3518581051	128,863	+26,3 %	0,0 %	8,5 %	
BHP BILLITON AU000000BHP4	18,763	-16,3 %	+0,9 %	6,2 %	
R.DUTCH SHELL B GB00B03MM408	16,432	-30,0 %	-1,1 %	6,0 %	
MAG SILVER CORP. CA55903Q1046	9,818	+1,8 %	+0,0 %	5,8 %	
AGNICO EAGLE CA0084741085	58,369	+1,4 %	0,0 %	5,5 %	
ENDEAVOUR SILVER CA29258Y1034	1,498	-26,0 %	+0,0 %	5,4 %	
RIO TINTO GB0007188757	44,803	-13,5 %	-0,5 %	4,7 %	
CALEDONIA MINING O.N. JE00BFXV15	11,781	+34,9 %	+0,0 %	4,5 %	
URANIUM ENERGY CORP. US9168961038	1,014	+27,9 %	+0,0 %	4,5 %	
TOTAL FINA ELF SA B EO 10 FR0000120271	33,775	-34,5 %	-0,5 %	4,3 %	
ANGLO AMERICAN GB00B1XZS820	17,063	-35,9 %	-0,5 %	3,8 %	
FREE MCMORAN COP US35671D8570	7,417	-22,8 %	-1,0 %	3,7 %	
OSISKO GOLD ROYALTIES LTD CA68827L1013	8,997	+6,6 %	0,0 %	3,0 %	
DYNACERT INC. CA26780A1084	0,424	-21,1 %	-0,8 %	2,6 %	



Kommentar 30.01.2020 um 11:57

Meeting heute mit dem President und CEO von Millenium Lithium, Farhad Abasov, in Zug. Gutes Update zum Unternehmen und zur geplanten...

HANDELSIDEE

Zugang zu ausgewählten Explorations-Unternehmen, Produzenten und Dividentitel (Mining und Öl&Gas) des Rohstoffsektors. Der Fokus der gelisteten Unternehmen ist Nordamerika. Der Investmentprozess basiert auf den Entscheidungen eines regelmässig tagenden Anlagekomitee. Im Fokus steht der regelmässige und qualitative Kontakt mit der Unternehmensführung.

CHEVRON US1667641005	84,521	-23,4 %	0,0 %	2,6 %
SIBANYE STILLWATER LTD. ZAE000259701	1,746	-	0,0 %	2,5 %
FIORE GOLD LTD CA31810L1085	0,436	+27,1 %	-0,6 %	2,2 %
URANIUM PARTICIPATION CORP. CA9170171057	3,420	+12,9 %	0,0 %	1,9 %
MAPLE GOLD MINES LTD CA5651271077	0,051	-29,2 %	+0,1 %	1,7 %
NEWMONT CORP. DL 1,60 US6516391066	60,672	+47,3 %	0,0 %	1,5 %
ROYAL NICKEL CORP. CA7803571099	0,266	+18,9 %	0,0 %	1,5 %
BARRICK GOLD CORP CA0679011084	25,946	+50,1 %	0,0 %	1,4 %
GOLDMINING INC. CA38149E1016	1,128	+20,5 %	+0,1 %	1,4 %
BLUESTONE RESOURCES CA09626M3049	1,263	+20,9 %	+0,1 %	1,4 %
AURYN RESOURCES INC. CA05208W1086	1,065	-12,3 %	+0,1 %	1,3 %
ISOENERGY LTD. O.N. CA46500E1079	0,370	+11,4 %	-0,5 %	1,2 %
SKEENA RES LTD NEW CA83056P8064	0,694	+3,6 %	-0,7 %	1,1 %
COPPER MOUNTAIN MINING CORP. CA21750U1012	0,284	-30,3 %	+0,1 %	1,1 %
GOLD TERRA RESOURCES CA38076F1053	0,184	-8,4 %	0,0 %	1,1 %

MILLENIAL LITHIUM CORP CA60040W1059	0,665	-32,0 %	+0,1 %	1,1 %
AURANIA RES CAD R.S. BMG069741020	1,504	-33,4 %	-0,6 %	1,1 %
TREASURY METALS INC. CA8946471064	0,199	-4,7 %	+0,1 %	1,1 %
VIZSLA RESOURCES CORP. CA92857Y1060	0,301	-5,3 %	-0,6 %	<1,0 %
ENWAVE CA29410K1084	0,526	-45,4 %	+0,1 %	<1,0 %

Cash 2,6 %

COOPERATION PARTNER SWISS RESOURCE CAPITAL AG

We are breaking new ground in the communication and financing of commodity companies!

Transparency, quality and education are our drivers!

The unstable situation in today's global financial system makes it absolutely essential to obtain comprehensive information about alternative investment strategies and to plan one's own financial future. Risk-free investments with complete protection no longer exist. Diversification is the new magic formula for surviving the upcoming turbulences. Tangible assets such as shares, precious metals and commodities play an important role in this.



COOPERATION PARTNER ASSET MANAGEMENT SWITZERLAND

Asset Management Switzerland AG

- Owner-managed company
- Head office in the canton of Schwyz
- Year of foundation 2006
- Independent financial services provider and asset manager
- FINMA-Reg. No. 23814, PolyReg/PolyAsset



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Asset Management
Switzerland AG

COOPERATION PARTNER WIKIFOLIO



- Social trading platform and platform for asset managers
- Issue of an actively managed certificate (AMC)
- Communication and integration in social media



SRC Mining & Special Situations Certificate

Investing in the raw materials megatrend - The basis for electromobility and many future technologies

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Investing in scarce resources, special situations and precious metals!