

## Gold Coin Unit Trust

### Fund Description

In July 2022, the Reserve Bank of Zimbabwe issued Mosi-Oa-Tunya Gold Coins to, among other reasons, promote a savings culture in Zimbabwe. The Bard Santner Gold Coin Unit Trust enables Zimbabweans to invest in an asset whose value is directly linked to the international gold price offering investors a platform to save while preserving value.

### Fund Objective

The Unit Trust is designed to deliver long term value preservation given that gold has been the foremost store of value throughout the ages and performs well during times of economic volatility.

### Minimum Investment

The minimum investment is equivalent of USD120 per year. Alternatively, an investor can accumulate units at a rate of USD15 per month. The minimum investment period is 180 days and a withdrawal notice period of 7 calendar days is required.

### Investor Risk Profile

The fund suits conservative investors whose goal is to accumulate savings using a defensive asset.

### Management of the Fund

Bard Santner Investors (Private) Limited is an asset manager licensed by the Securities and Exchange Commission of Zimbabwe under the Asset Management Act of 2004 and has registered the Gold Coin Unit Trust in terms of the Collective Investment Schemes Act of 2004 as amended in 2013.

The Trustee of the Gold Coin Unit Trust is Central African Building Society (CABS), a wholly owned subsidiary of Old Mutual Zimbabwe. The fund Trustee can be contacted on 0242 883 823. Alternatively email [christinahmach@oldmutual.co.zw](mailto:christinahmach@oldmutual.co.zw) or [CustodialServicesDivision@cabs.co.zw](mailto:CustodialServicesDivision@cabs.co.zw).

Please refer to [www.bardsantner.com/gold-coin-unit-trust](http://www.bardsantner.com/gold-coin-unit-trust) for fund performance and pricing information.

### Asset Allocation

A minimum of 80% of the fund is invested in Gold Coins and the balance in near-cash securities. All fund assets are held by the Trustee.



### Fund Benefits

The Bard Santner Gold Coin Unit Trust is an excellent investment to grow savings for the reasons that include the following:

- Assets are secured and held by the custodian of the fund - CABS;
- Gold is a traditional hedge against exchange rate volatility and the price is quoted in USD

### Unit Price

The price of units will be determined by dividing the net value as at close of business on the previous day of all the assets owned by fund by the number of units in issue.

### Requirements

The requirements are;

- ID or Passport
- Passport photo / Selfie
- Narration of Address

### Contact Us

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