

# RIO SILVER LINING GBP

1 October 2022



## MANAGER COMMENTS

THERE IS CURRENTLY NO DATA AVAIALE FOR THIS INVESTMENT.

THE LAUNCH DATE IS 01 OCTOBER 2022 AND THE FIRST QUARTERLY PERFORMANCE WILL BE AVAIALE ON 01 JANUARY 2023.

## INVESTMENT OBJECTIVE

To provide a secure alternative to that offered by the lackluster standard silver investment products and or funds offered by the investment industry. The aptly named "Silver Lining" holds 100% of its Bullion assets in unencumbered and uncirculated one kilo Silver bars, officially circulated by several government mints.

To date the account has achieved its target and since launch it has outperformed the statistical return of untraded physical silver (buy and hold strategies). Statistical analysis confirms that the silver to gold ratios favours silver, the fact that it remains technically under bought in current market being another plus. Silver does not offer the same level of security that gold does due to its price volatility. However, the constant fluctuations result in more opportunities to buy and sell at profit, making it a more speculative investment. Owning physical silver bars and silver coins can offer an effective way of diversifying an individual's investment portfolio, given that it is becoming widely considered that we are entering an overvalued stock market condition today. It is ideal for members wishing to spread risk whilst providing additional protection against other investments.

## INFORMATION

|                       |              |
|-----------------------|--------------|
| NAV                   | 100.00       |
| Launch Date           | October 2022 |
| Investment Manager    | William Gray |
| Currency              | GBP          |
| Minimum Investment    | 20,000       |
| Establishment Charge  | 500          |
| Annual Management Fee | 1.00%        |
| Administration Fee    | 1.00%        |
| Dealing Frequency     | Quarterly    |

## INVESTMENT MANAGER

RIO's Investment Manager has vast experience having designed, launched and managed several Government licensed mutual funds over the past two decades. He has actively traded stocks, bonds, currencies and commodities with some degree of accuracy. A proven track record combined with all the advantages of an experienced multi asset fund manager.

| PERFORMANCE | YTD  | 3m   | 6m | 1Yr | 2Yr | 3Yr | 5Yr | S/L  |
|-------------|------|------|----|-----|-----|-----|-----|------|
|             | 0.00 | 0.00 | -  | -   | -   | -   | -   | 0.00 |

## CUMMULATIVE PERFORMANCE (Since Launch)

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## ASSET ALLOCATION (%)

Silver  Cash

## VOLATILITY & RISK (Since Launch)

|                        |        |
|------------------------|--------|
| Annualised Volatility  | 0.00%  |
| Return for Period      | 0.00%  |
| Best Quarterly Return  | 0.00%  |
| Worst Quarterly Return | 0.00%  |
| Risk / Reward Ratio    | 0.00:1 |

The risk/reward calculation is a division of net profit (the reward) by the price of your maximum risk. Any investor should determine their acceptable risk, but it is always best to be more conservative with risk than aggressive with reward.

## MONTHLY PERFORMANCE FIGURES (%)

|           | 2022 |
|-----------|------|
| January   | -    |
| February  | -    |
| March     | -    |
| April     | -    |
| May       | -    |
| June      | -    |
| July      | -    |
| August    | -    |
| September | -    |
| October   | -    |
| November  | -    |
| December  | -    |

## PERFORMANCE FOR CALENDER YEARS (%)

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