

Investor Information

Zurich, 30 April 2014 – Precious Capital AG is pleased to announce today that it has sold its asset management rights for the Precious Capital Global Mining and Metals Fund to AgaNola AG. AgaNola will act as the new asset manager for the fund as of 1 May 2014.

At the same time, Florian Siegfried, one of the current portfolio managers and CEO of Precious Capital, will move to AgaNola where he will be responsible for the new Precious Metal Portfoliomanagement Group and will continue to manage the fund within AgaNola. Besides the replacement of the asset manager, there will be no change to the fund. In particular, the fund will maintain its value-based investment strategy by focusing on a quality portfolio of mid-tier gold producers operating in mining-friendly jurisdictions. Also, the name of the fund as well as the investment terms will remain unchanged.

Furthermore, LB(Swiss) Investment AG, Zurich, and J. Safra Sarasin, Zurich, will continue to act as the fund's fund management company and custodian bank, respectively. The transfer has no implications for the investors of the fund. The Swiss Financial Market Supervisory Authority (FINMA) has been informed about the transaction.

Precious Capital is confident that AgaNola, being the new asset manager, provides continuity to the fund and its investors through its professional and forward looking set-up. The addition of the Precious Capital Global Mining and Metals Fund to AgaNola makes the existing risk management, compliance and back office functions within AgaNola available to the fund.

In the name of Precious Capital, we would like to thank the investors and partners for their trust and support.

The daily fund prices and fund documentation will be published shortly on www.aganola.com and are also available on www.lbswiss.ch, www.swissfunddata.ch as well as on www.fundinfo.com.

Should you have any questions or comments with regard to the Precious Capital Global Mining and Metals Fund, please contact:

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About AgaNola:

AgaNola AG, based in Pfaeffikon SZ, Switzerland, is an independent FINMA regulated Swiss asset manager. The company is privately held and is managed by a team with a wide-ranging investment management experience and a proven track record.