

# SGAM FUND EQUITIES GOLD MINES A

(ISIN : LU0006229875)

<b>Subscribers concerned</b>	All clients
<b>Position within its asset class</b>	Equities -> Sector

## PRODUCT SUMMARY

NAV as of 11/10/2009 :	31.4344 USD
NAV calculation :	Daily
Net assets under management as of 11/10/2009 :	206,997,686.59 USD
Reference Benchmark :	-> FTSE GOLD MINES (PI)
Launch date :	12/28/1993
Minimum recommended investment period :	Over 5 years
Risk level	low <span style="color: red;">■■■■■</span> high

## MANAGEMENT ORIENTATION (For more information about the Fund Objective, please refer to Prospectus)

This Sub-Fund (denominated in USD) seeks long-term capital growth through investment of at least 67% of its total assets in shares of companies specialised in the gold mining industry and shares of gold mines, located in countries such as Australia, North America and South Africa, and in other precious metals or mineral stocks (such as silver and platinum group metals), provided that such investment does not exceed one-third of the Net Assets of the Sub-Fund.

## PERFORMANCE

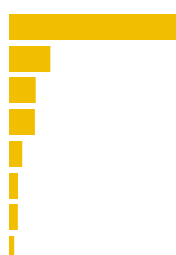
>Fund performance in USD, cumulated, net of fees, net dividend, as of 11/10/2009					
	YTD	3 months	1 year	3 years	5 years
Fund	+50.33 %	+23.72 %	+109.52 %	+20.69 %	+109.76 %

## >Evolution of the fund's performance, net of fees, net dividend



## ASSET'S STRUCTURE

**>Breakdown by Countries as of the end of 09/2009**

Canada	55.06 %	
South Africa	13.60 %	
United States of America	8.97 %	
Australia	8.72 %	
International	4.73 %	
Peru	3.38 %	
United Kingdom	3.34 %	
Other countries	2.20 %	

**SUBSCRIPTION AND REDEMPTION (For details of the charges, please refer to Prospectus)**

Promotor :	Société Générale Asset Management
ISIN Code :	LU0006229875
Maximum initial charge :	5% maximum.
Redemption charge :	Nil.
Minimum initial subscription :	1 share
Subsequent minimum subscription :	1 share
Cut-off :	D-1 before 1:00 PM
Possibility to add shares :	No

Disclaimer : The prospectus for the Fund is available and may be obtained from the Manager or its authorised distributors. Investors should read the relevant prospectus before deciding to invest in the Fund. All applications for the Fund must be made on application forms accompanying the prospectus. Past performance and any forecasts made are not indicative of future performance of the Fund. This document is intended for general circulation without taking into account the specific investment objectives, financial situation or particular needs of any particular investor. An investor may wish to seek advice from a financial adviser regarding the suitability of the Fund before making a commitment to purchase units in the Fund. In the event an investor chooses not to do so, the investor should consider whether the Fund is suitable for him. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Value of the units in the Fund and the income accruing to the units, if any, may fall or rise.<br>For funds using a Morgan Stanley index as a benchmark : The product or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such products or securities or any index on which such products or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with SGAM and any related products.#