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Commodity Discovery Fund

Commodity Discovery Fund

Loop geen onnodig risico.

1	2	3	4	5	6	7

Lager risico — Hoger risico

risicometer

Lees het essentiële-informatiedocument.

DIT IS EEN VERPLICHTE MEDEDELING

DE BRICS REVOLUTIE OKTOBER 2023

Commodity Discovery Fund is een beleggingsinstelling (fonds voor gemene rekening) naar Nederlands recht. De beheerder, Commodity Discovery Management B.V., heeft een vergunning van de Autoriteit Financiële Markten (AFM) en is opgenomen in het register van de AFM. Rendement op basis van de intrinsieke waarde, na aftrek van alle kosten en management fee maar voor aftr ek van in- en uitstapkosten en eventuele performance fee.

Commodity Discovery Fund

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Quote

"The stock market is filled with individuals who know the price of everything, but the value of nothing."

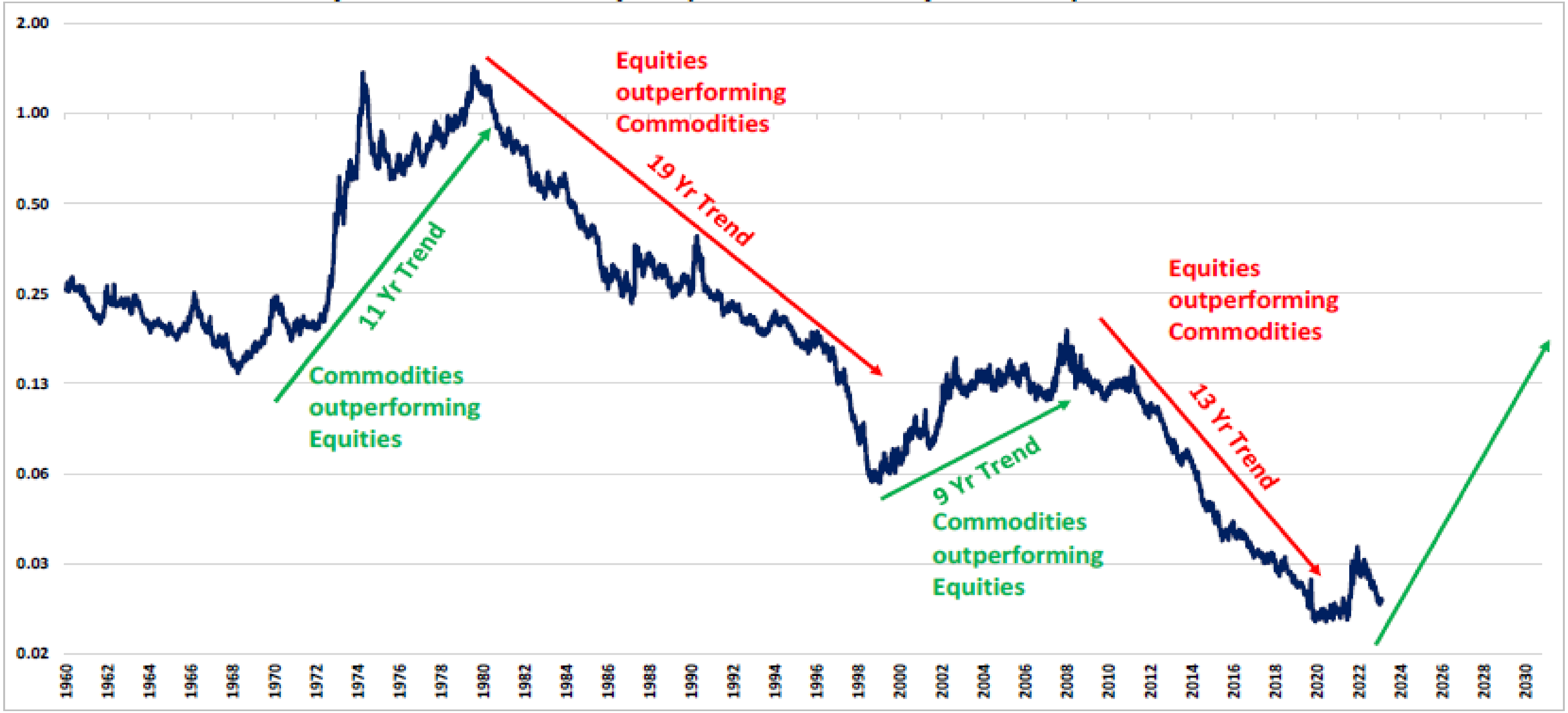
- Phillip Fisher -

Commodity Discovery Fund

FIGURE 3 Commodity Prices / Dow Jones Industrial Average

Source: G&R Models, Bloomberg.

Chart 3 - **Commodities to Equities Secular Trend Cycles (Commodities to Equities Ratio)**



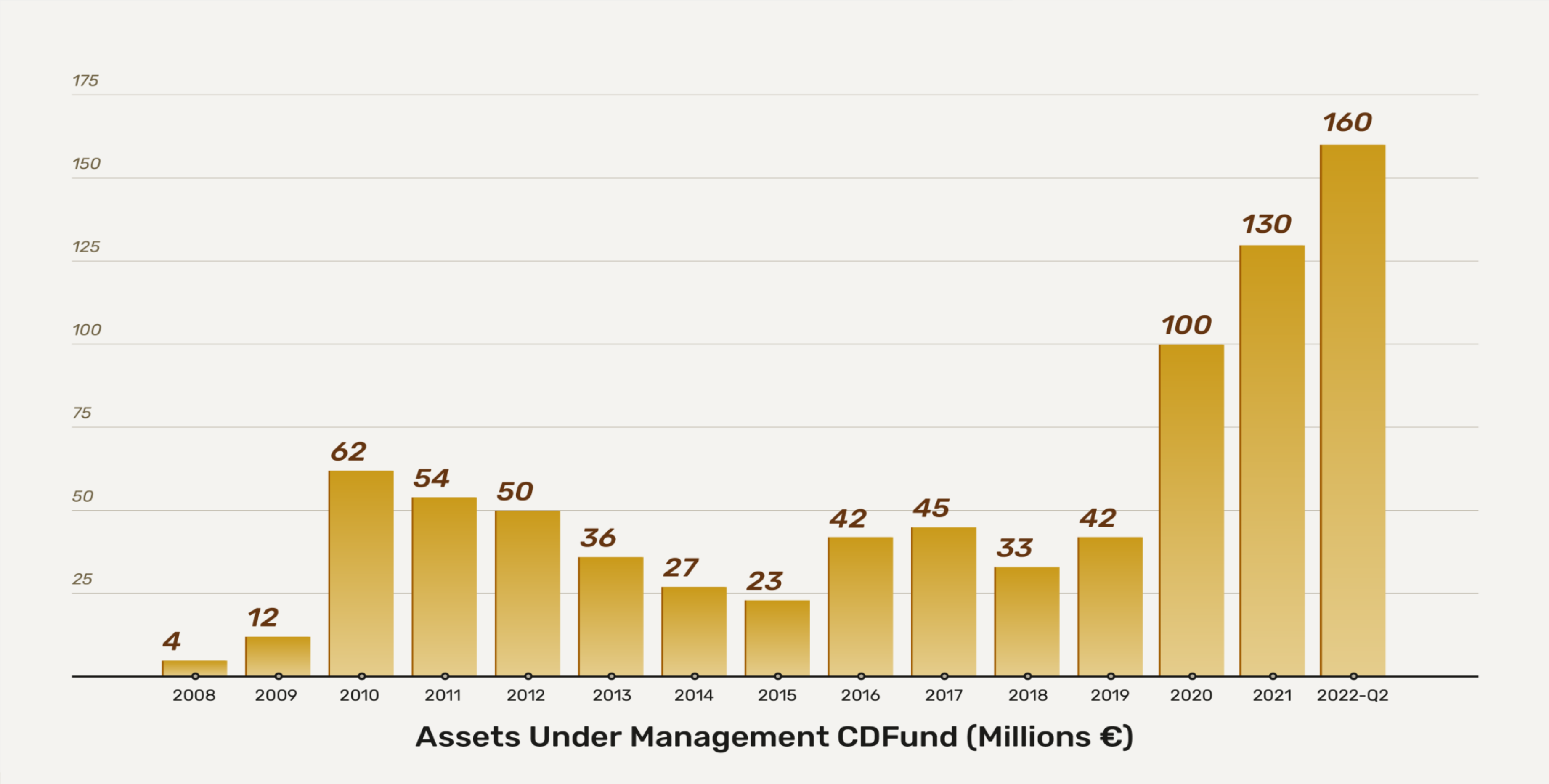
Source: Bloomberg, Stifel Research

CDF: bootje tegen de stroom van TSX-V in (-91%)

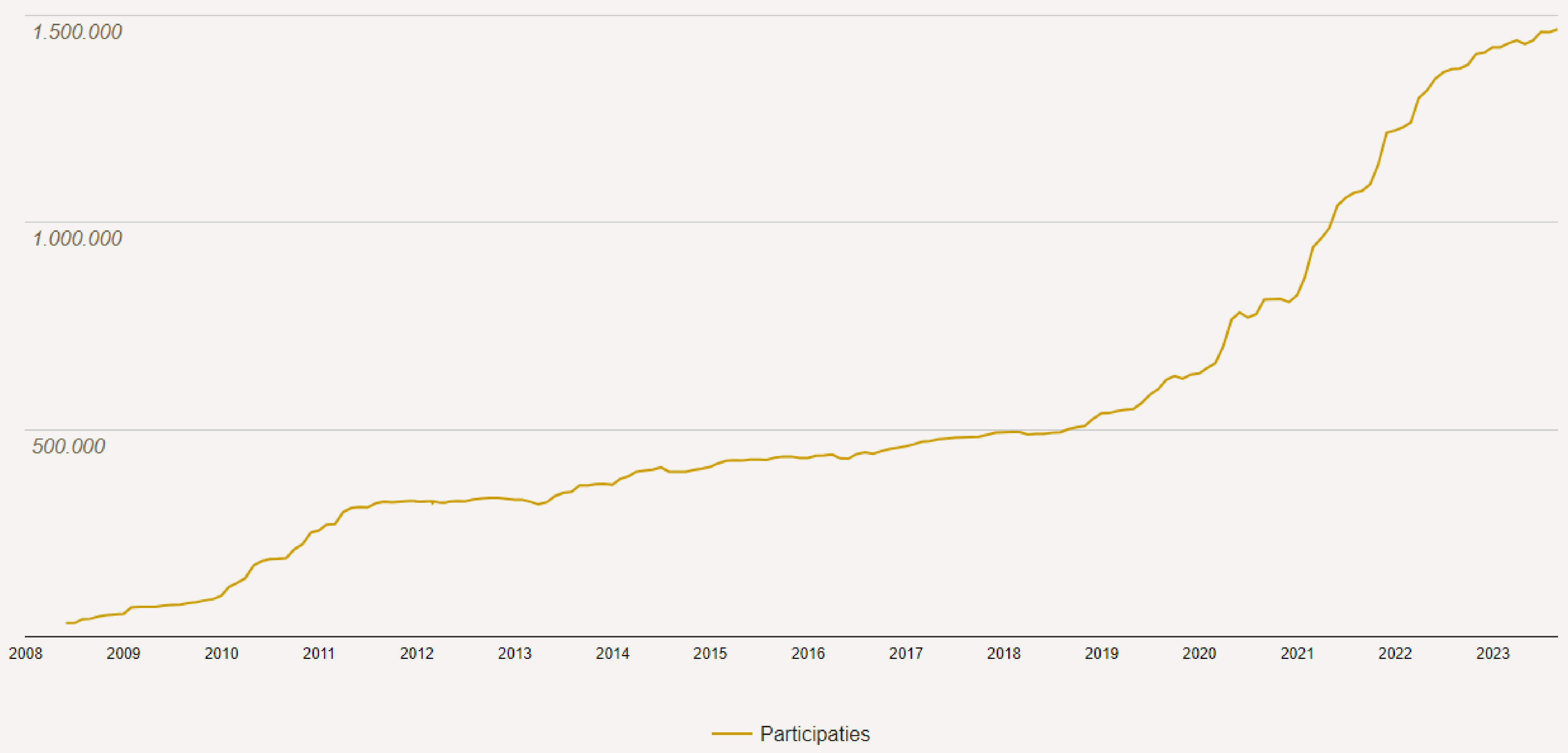
Commodity Discovery Fund


Commodity Discovery Fund
Mining the Future
2.000+
Participanten
€100M+
Geïnvesteerd kapitaal
100+
Investeringen
75+
Overnames

Commodity Discovery Fund (AUM): 160 mln EUR



Commodity Discovery Fund

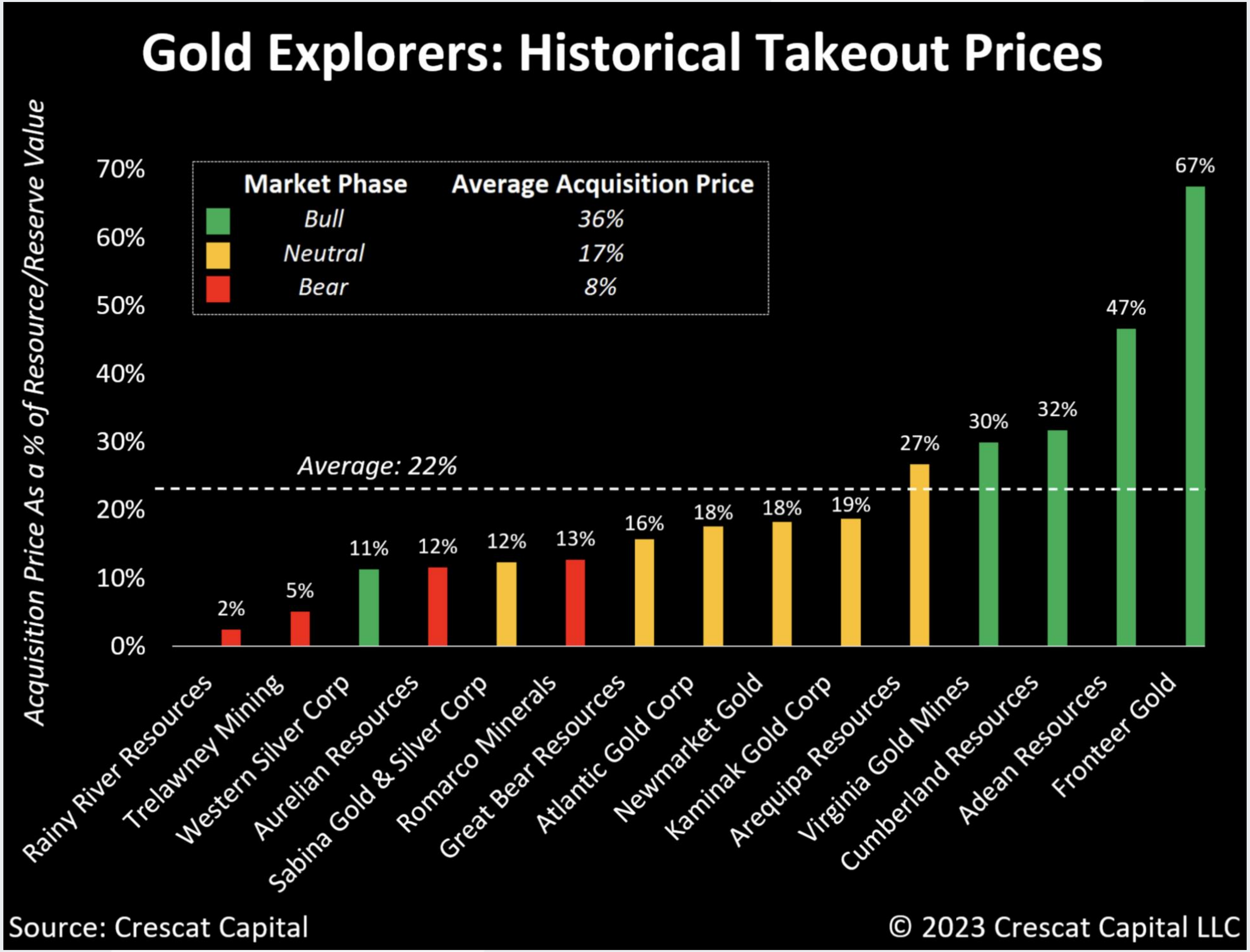


Commodity
Discovery
Fund

80 overnames sinds 2008

- 2022: 6
- 2021: 6
- 2020: 4
- 2019: 9
- 2018: 5
- 2017: 6
- 2016: 6
- 2015: 6
- 2014: 3
- 2013: 4
- 2012: 8
- 2011: 5
- 2010: 4
- 2008/9: 3

Commodity Discovery Fund



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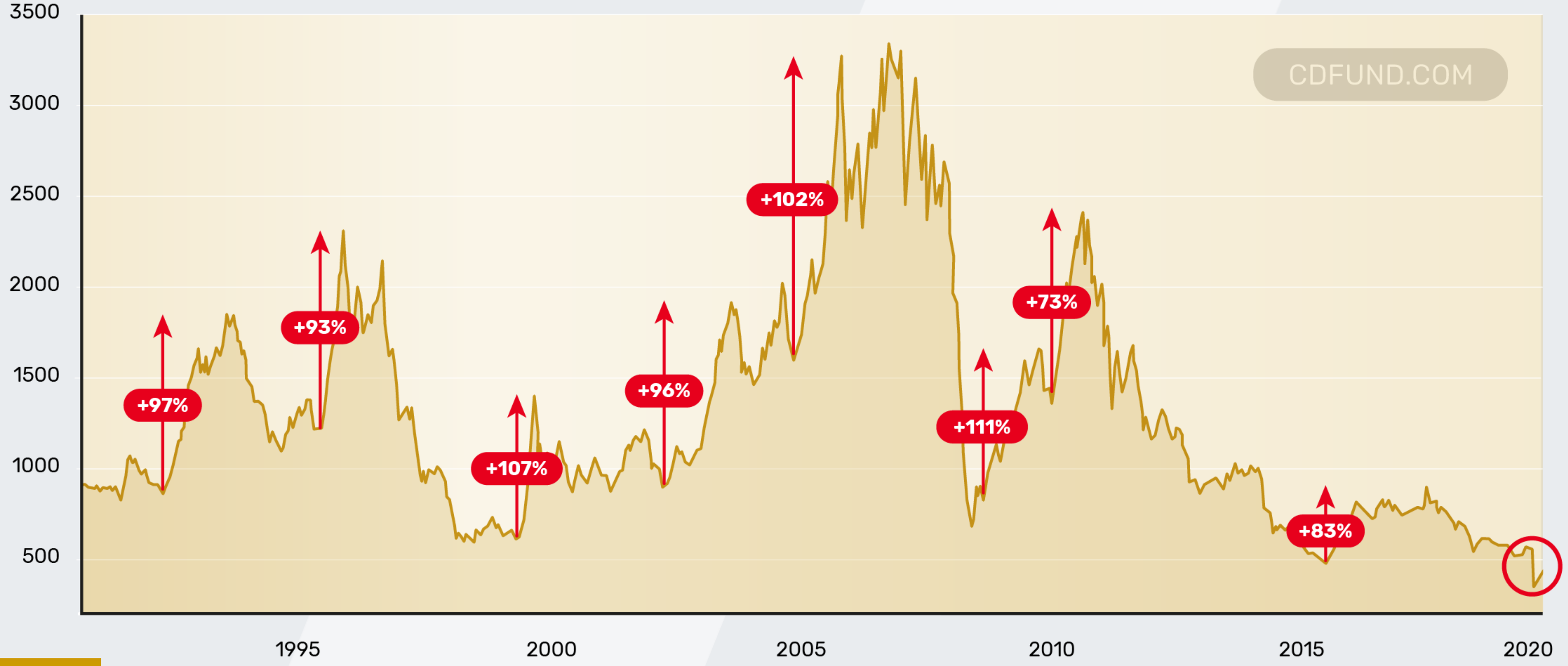
8 rallies van bijna 100% in 25 jaar



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4 jaren met een rendement boven 70%

- 2009: +88%
- 2010: +88%
- 2016: +70%
- 2020: +85%

Down less in bear markets, more up in bull markets

Commodity Discovery Fund

The Perfect Storm for a Commodities Bull Market

- Inflatie - Einde 40 jaar dalende rente
- Monetaire Reset – Klaas Knot over goudrevaluatie
- Geopolitieke spanningen – BRICS (West tegen de Rest)
- Grondstoffenschaarste begonnen - Battery Metals

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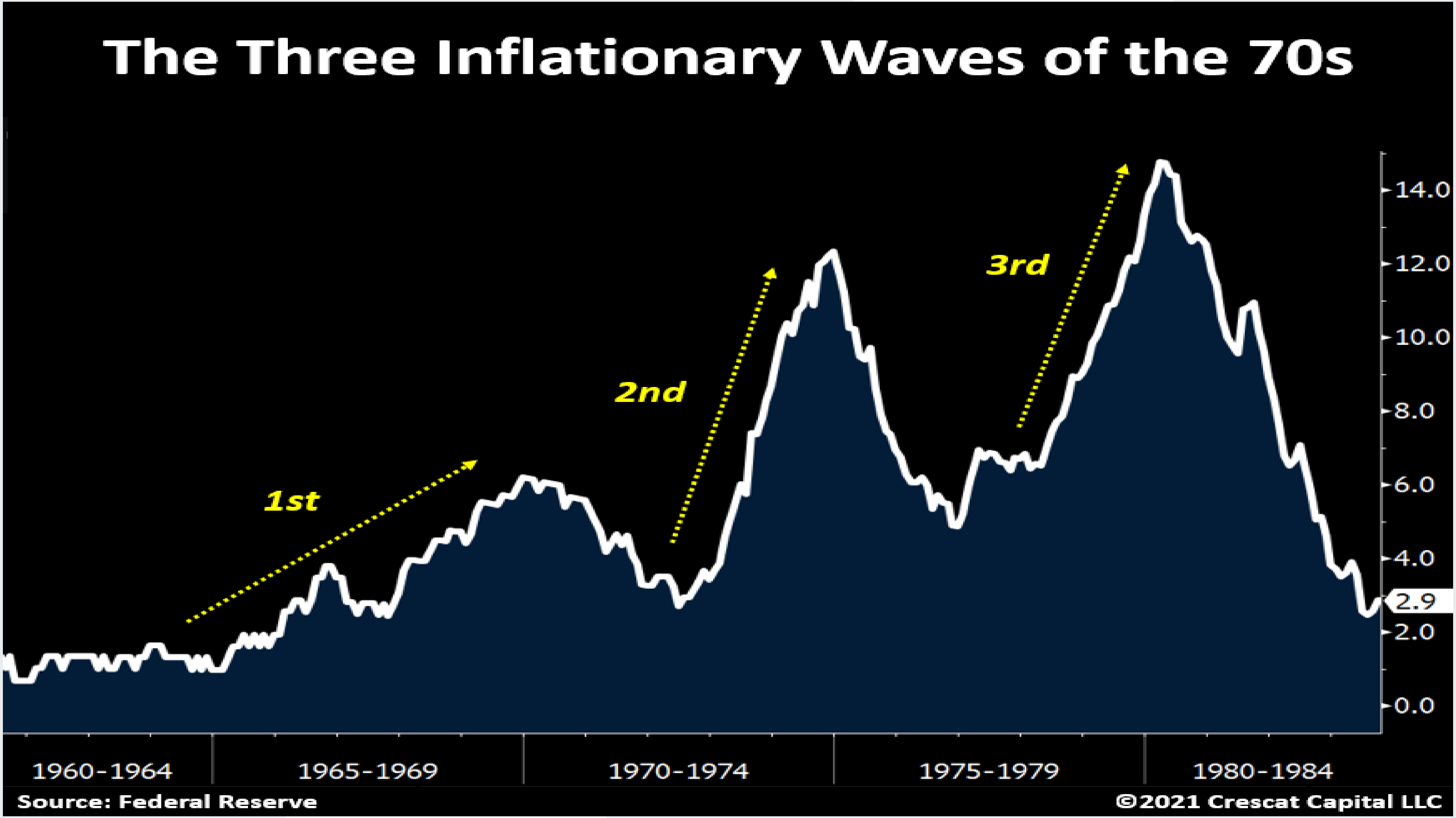
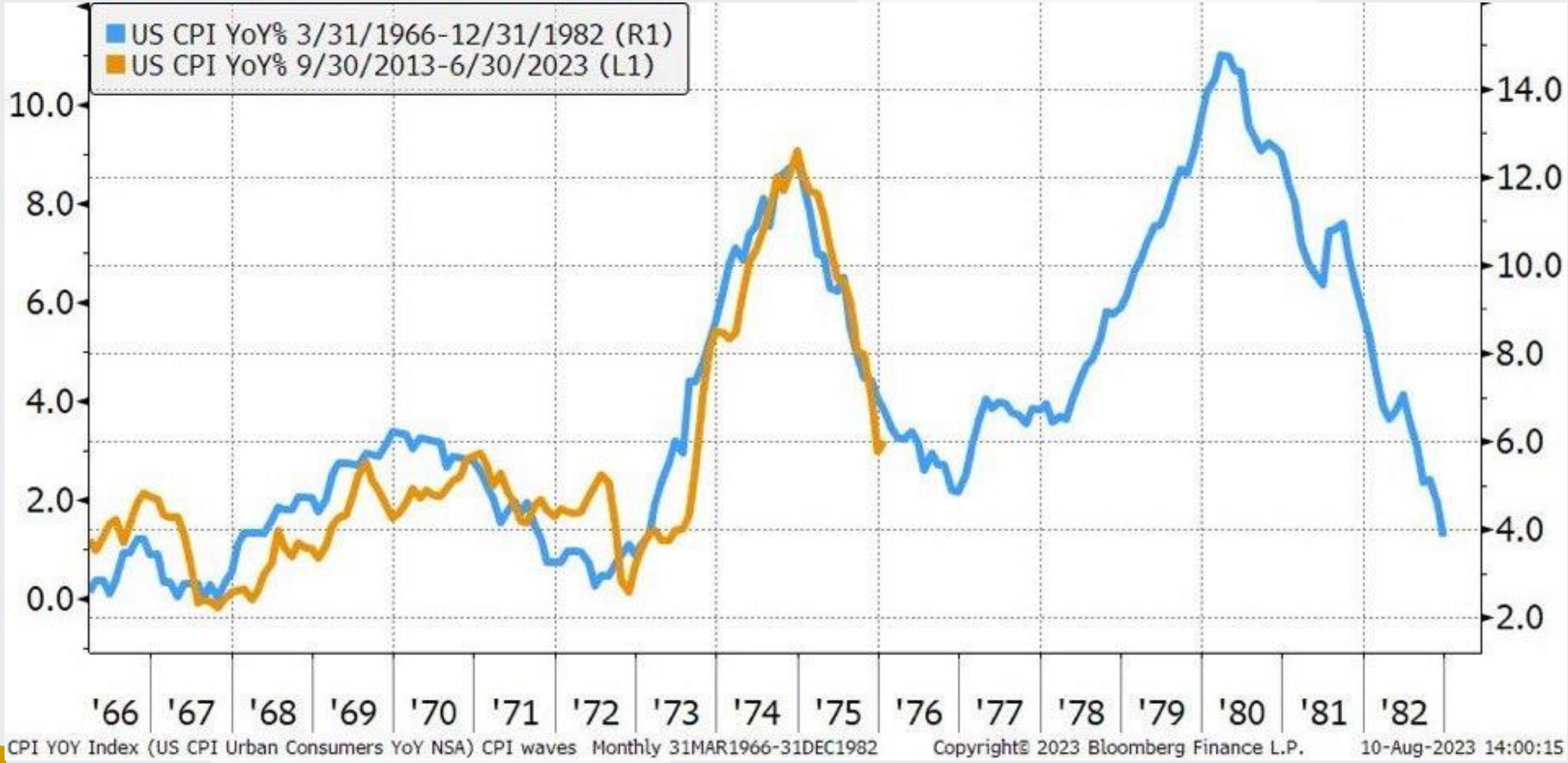

The Three Inflationary Waves of the 70s
1st
2nd
3rd
14.0
12.0
10.0
8.0
6.0
4.0
2.9
2.0
0.0
1960-1964
1965-1969
1970-1974
1975-1979
1980-1984
Source: Federal Reserve
©2021 Crescat Capital LLC

Inflatie: … wachten op de volgende golf



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大洗牌
全球金融秩序最后角力
[荷兰] 米卫凌 ◎著
中国人
大洗牌
[荷兰] 米卫凌
(Willem Middelkoop) ◎著
白涛 ◎译
全球金融秩序最后角力
被译成十几种语言，销量数十万册，引发全球热议
欧洲金融家眼中的世界金融战争
THE BIG RESET
War on Gold and the
Financial Endgame


大洗牌
全球金融秩序最后角力
[荷兰] 米卫凌 ◎著
中国人
大洗牌
[荷兰] 米卫凌
(Willem Middelkoop) ◎著
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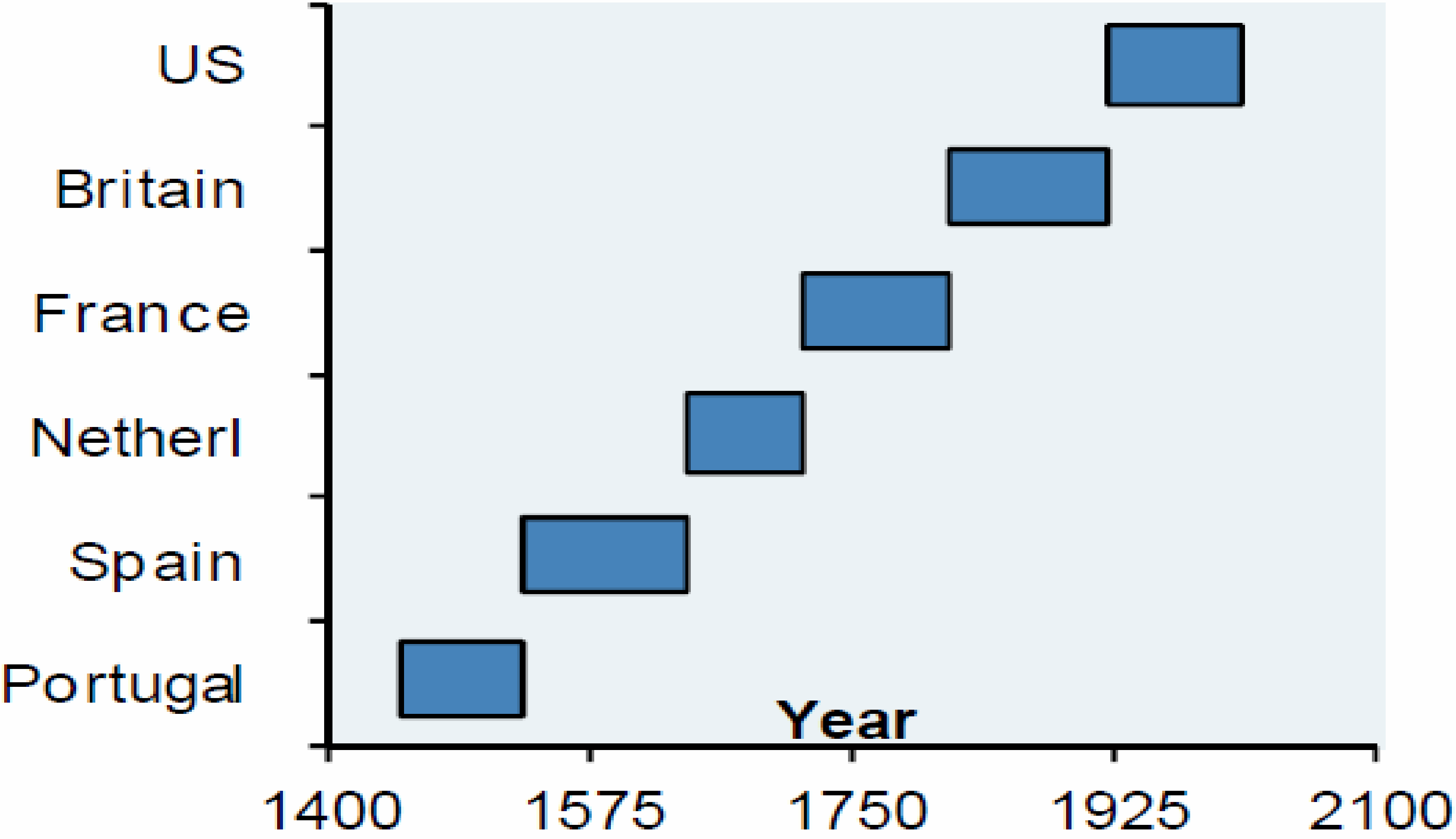
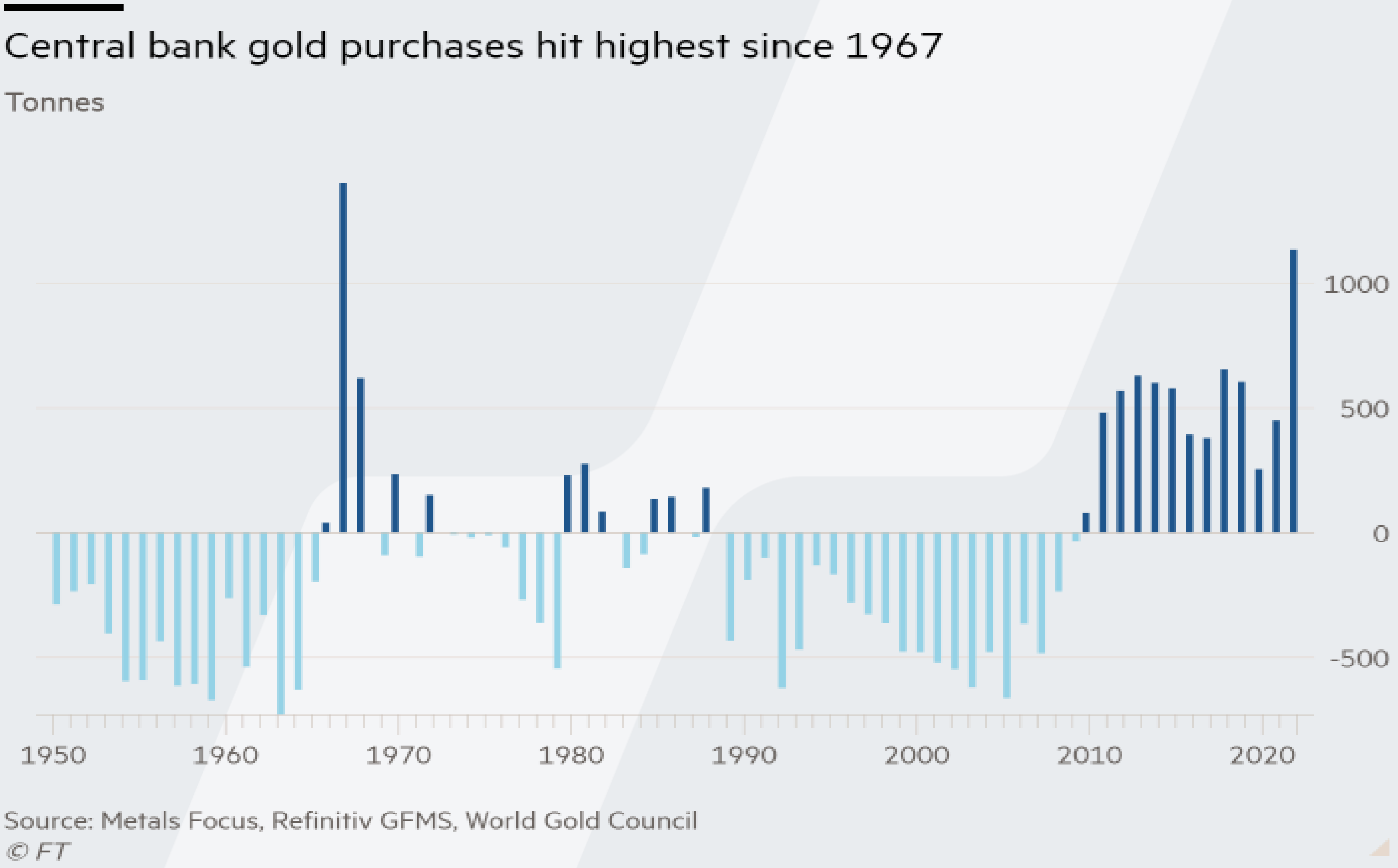
欧洲金融家眼中的世界金融战争
THE BIG RESET
War on Gold and the
Financial Endgame

(c37) Reserve currency status does not last forever



Commodity Discovery Fund



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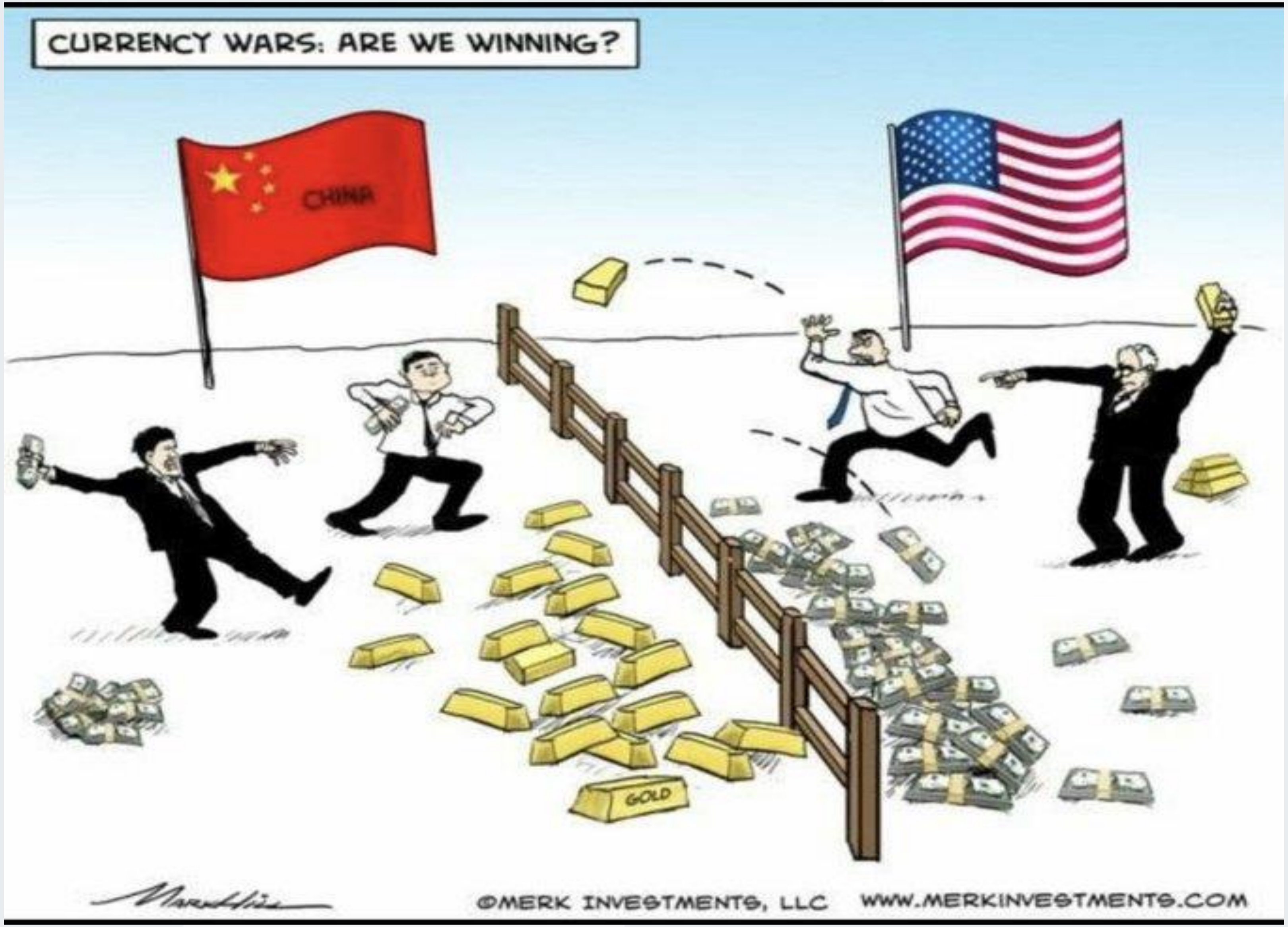
GOUD

Klaas Knot hint naar herwaardering goudvoorraad

3 november 2022 2.665 Print dit artikel



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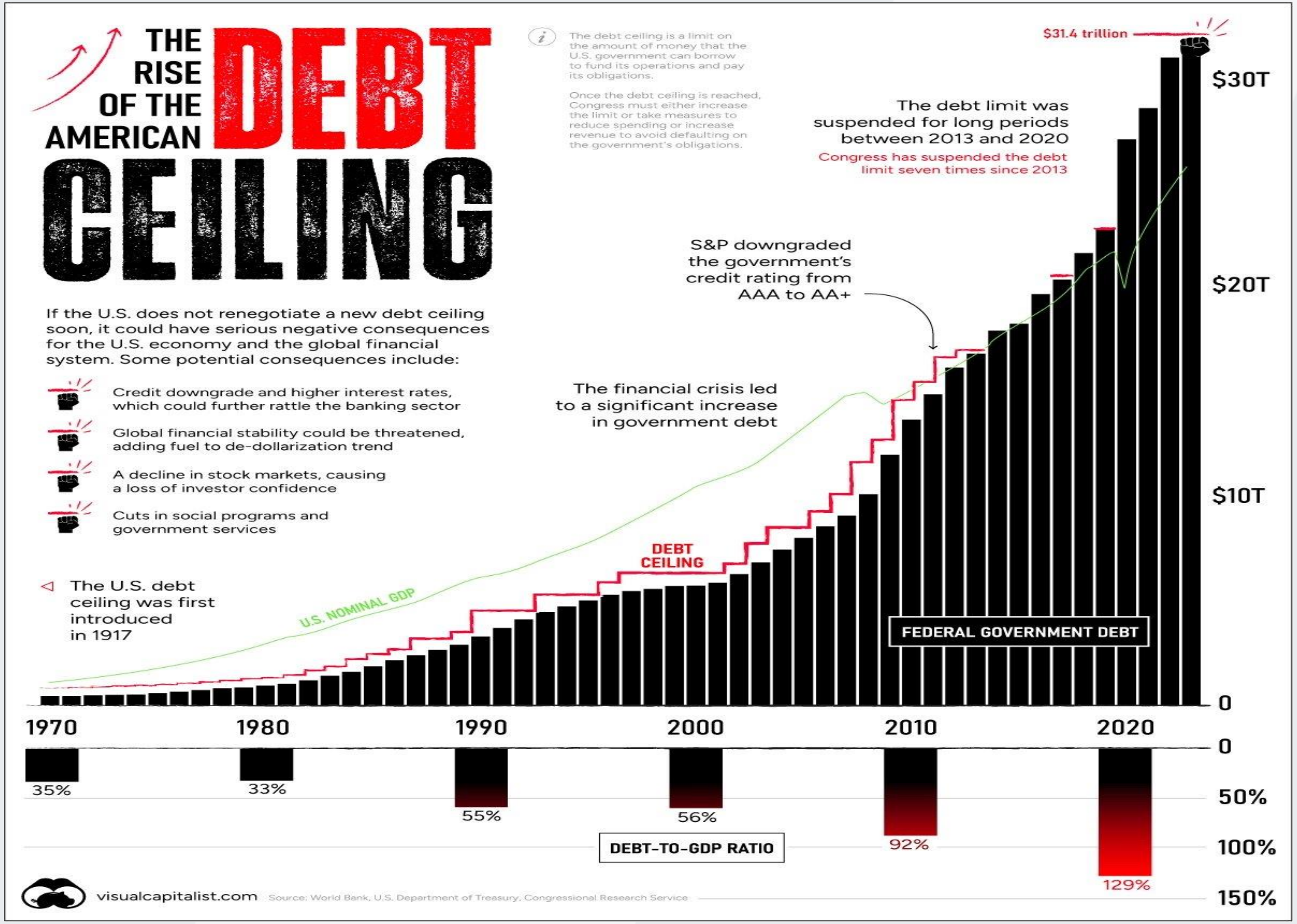

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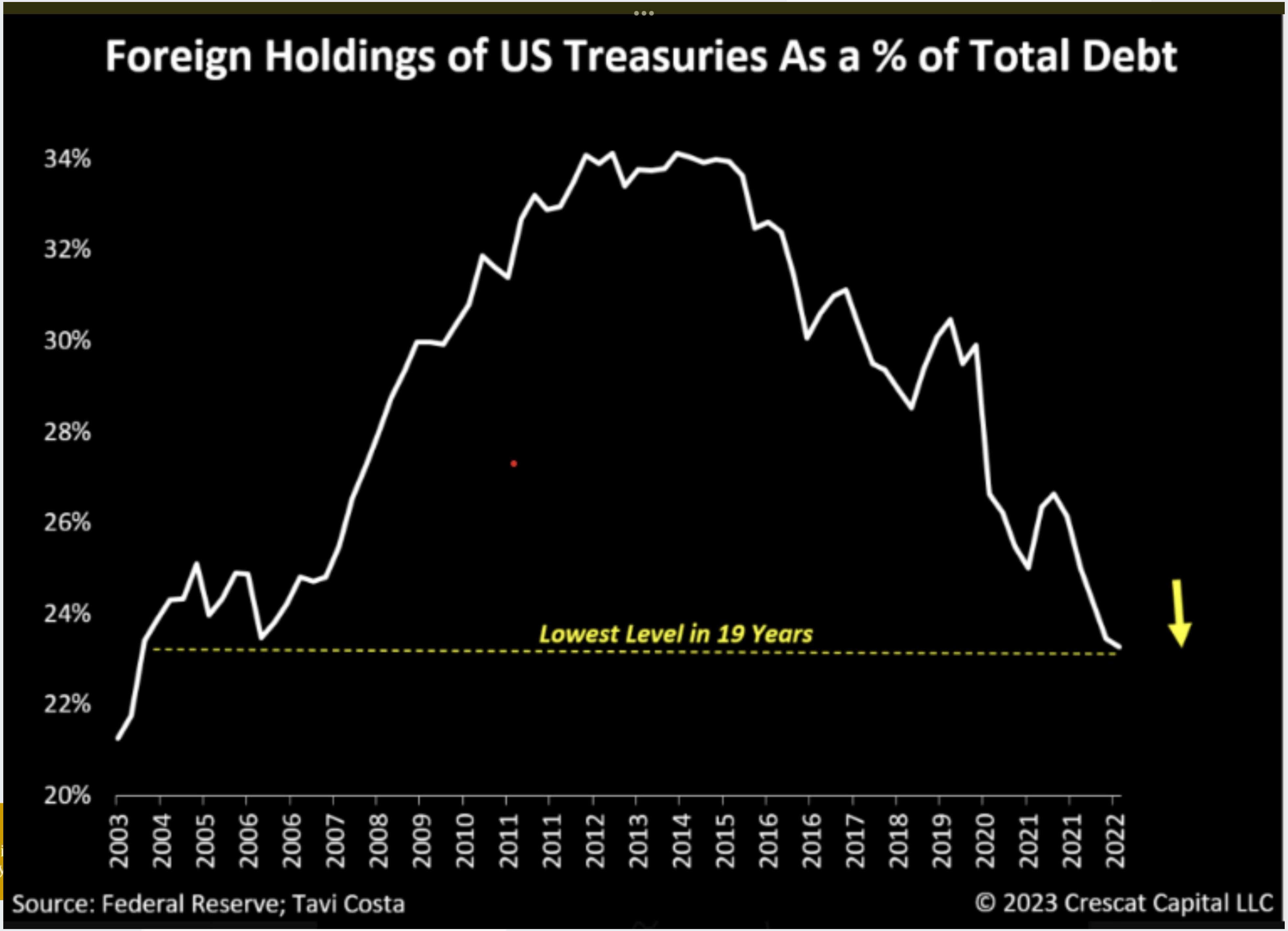

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BRICS to expand soon, Saudi Arabia keen to join

BRICS represents more than 40 percent of the global population and nearly a quarter of the world's GDP and if it is expanded it will help in bolstering the BRICS bloc's global influence.

Written by **Huma Siddiqui**

Updated: October 27, 2022 10:34:34 am

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7 March 2022
Investment Solutions & Products
Global

Credit Suisse Economics

Bretton Woods III

We are witnessing the birth of Bretton Woods III – a new world (monetary) order centered around commodity-based currencies in the East that will likely weaken the Eurodollar system and also contribute to inflationary forces in the West.

A crisis is unfolding. A crisis of commodities. Commodities are collateral, and collateral is money, and this crisis is about the rising allure of outside money over inside money. Bretton Woods II was built on inside money, and its foundations crumbled a week ago when the G7 seized Russia's FX reserves…

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Xi Jinping: Change is coming that hasn't happened in 100 years. And we are driving this change together.

Putin: I agree.

Xi Jinping: Please, take care, dear friend.

Putin: Have a safe journey!

Moscow, Beijing will seek reconstruction of current world order together - deputy DM

Published time: May 12, 2015 13:49

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The large anti-submarine ship Admiral Panteleyev in the Gold Horn Bay. (RIA Novosti/Vitaliy Ankov)

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FROM AFP NEWS

China, Saudi Arabia To Hold Joint Naval Drills Next Month: Beijing

By AFP - Agence France Presse September 28, 2023

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Iran, Saudi Arabia, UAE and Oman to form a joint navy

Thursday, 01 June 2023 23:05 [Last Update: Thursday, 01 June 2023 23:24]

Qatar's Al-Jadid news website announced that Iran, Saudi Arabia, UAE and Oman will form a joint navy to guarantee the security of Persian Gulf.

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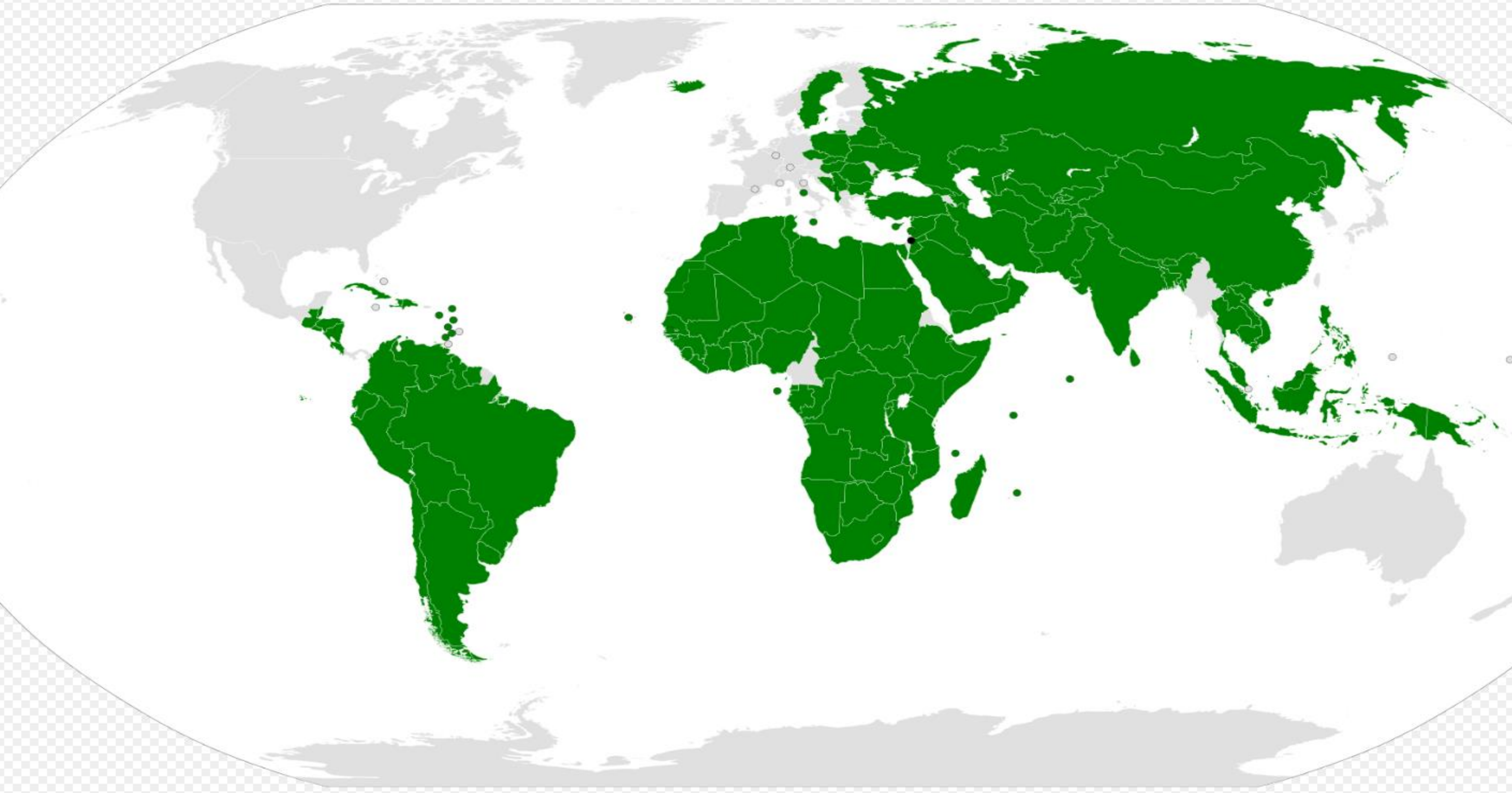
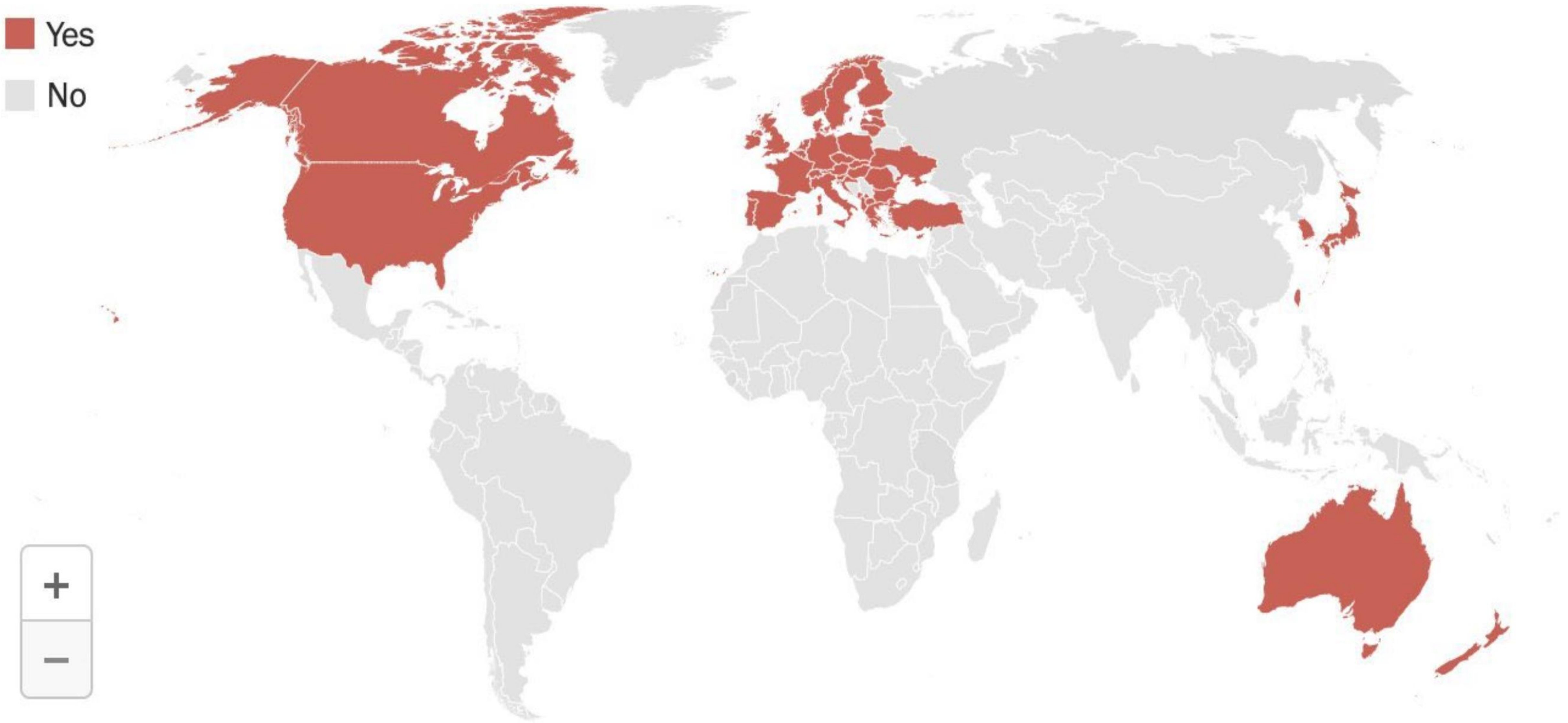


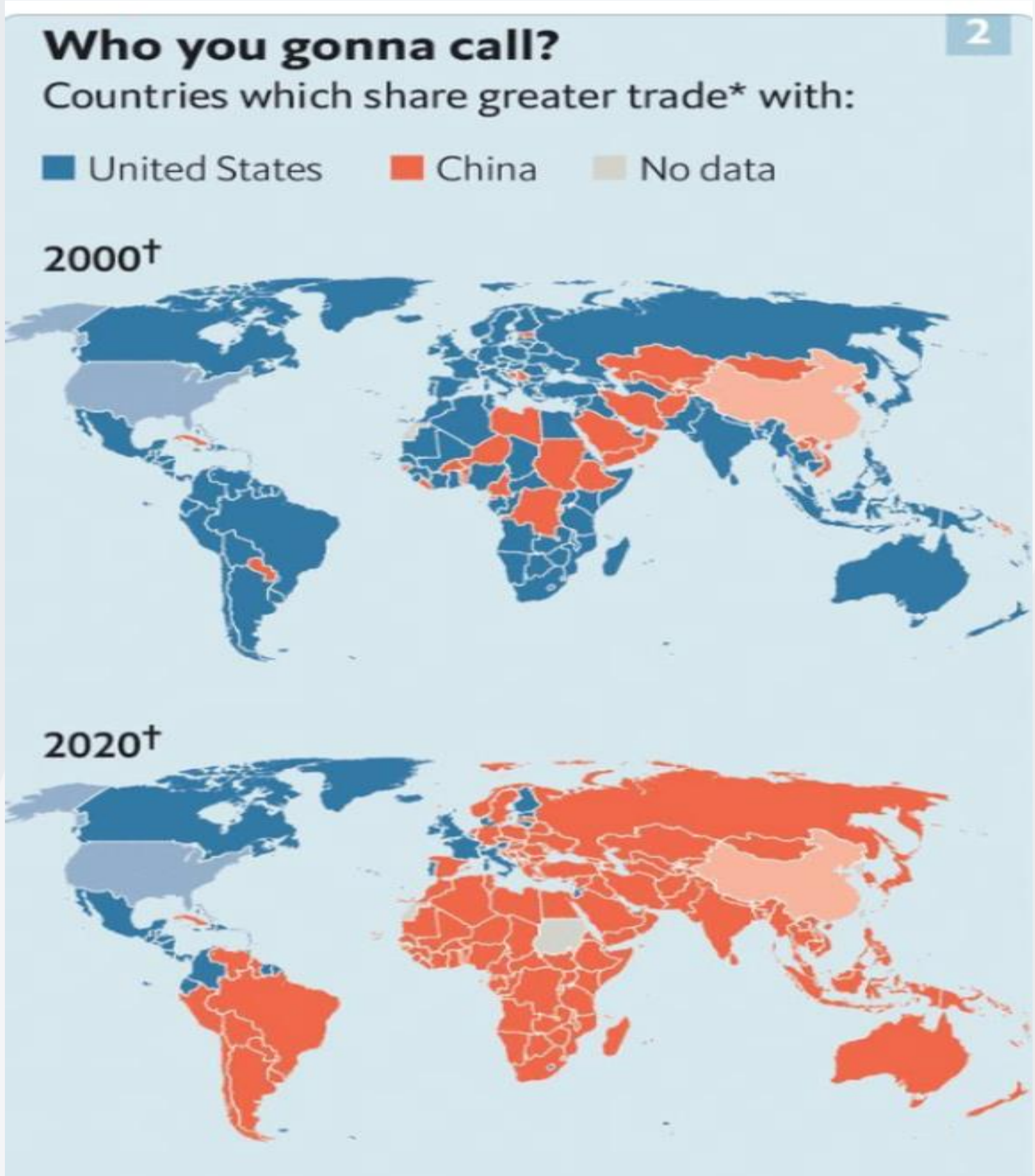
Countries that have recognised the State of Palestine
Countries that have not recognised the State of Palestine

Nations that have armed Ukraine or placed sanctions on Russia



Source: Castellum AI

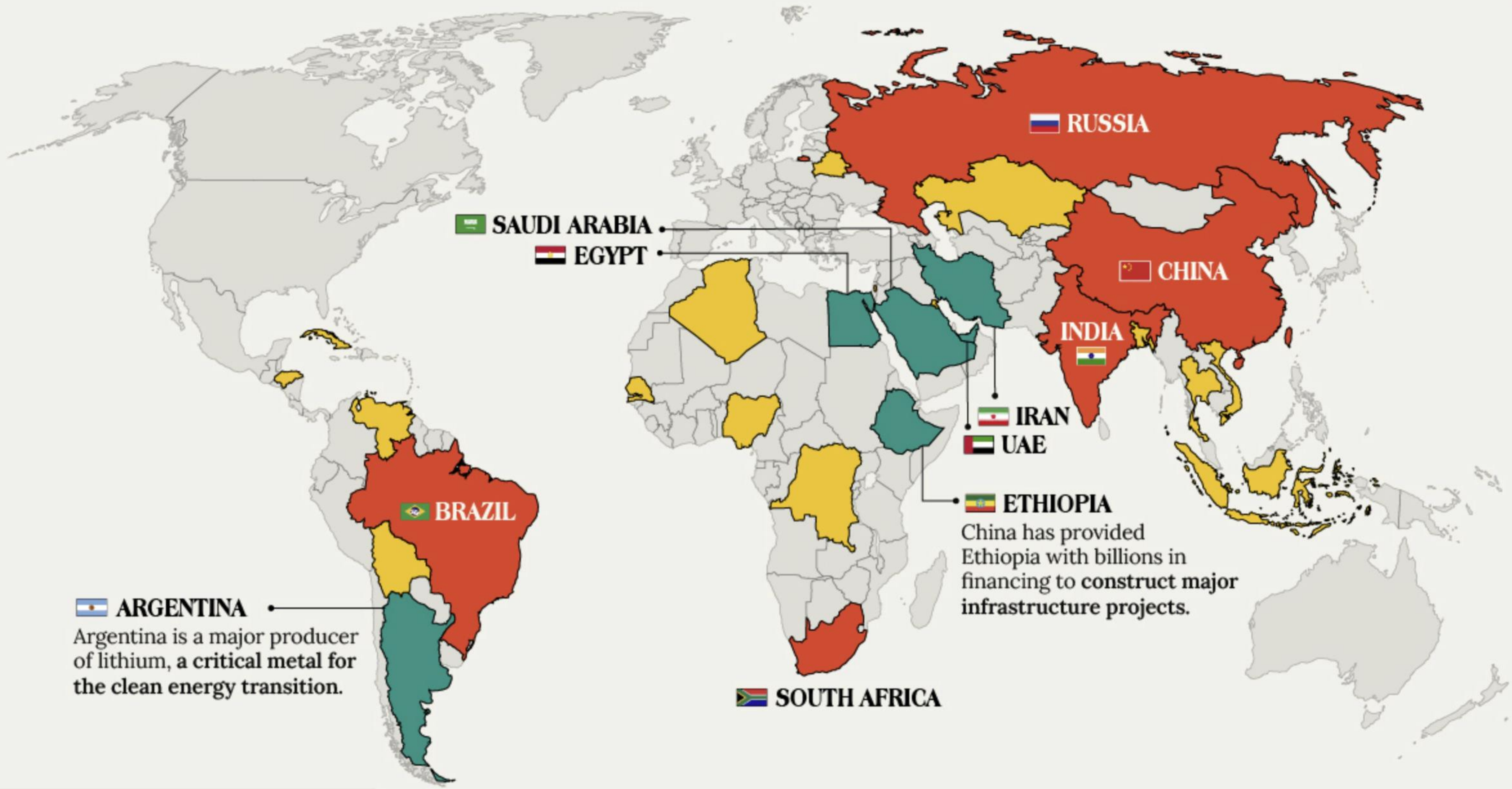
LIZ SLY, CATE BROWN / THE WASHINGTON POST


Who you gonna call?
Countries which share greater trade* with:
United States
China
No data
2000†
2020†
2

VISUALIZING THE 2023 BRICS EXPANSION

BRICS, a bloc of developing countries formed in 2010, is set to welcome six new members at the beginning of 2024.

Members | New Members | Applied for membership



Gold and Commodities

"I've been doing this [for] 30 years and I've never seen markets like this. This is a molecule crisis. We're out of everything, I don't care if it's oil, gas, coal, copper, aluminum, you name it – we're out of it."

Jeff Currie, Head of Commodities Research, Goldman Sachs

From surplus to scarcity **– is how one could summarize the situation in the commodity market.** As predicted in the *In Gold We Trust* report 2020,

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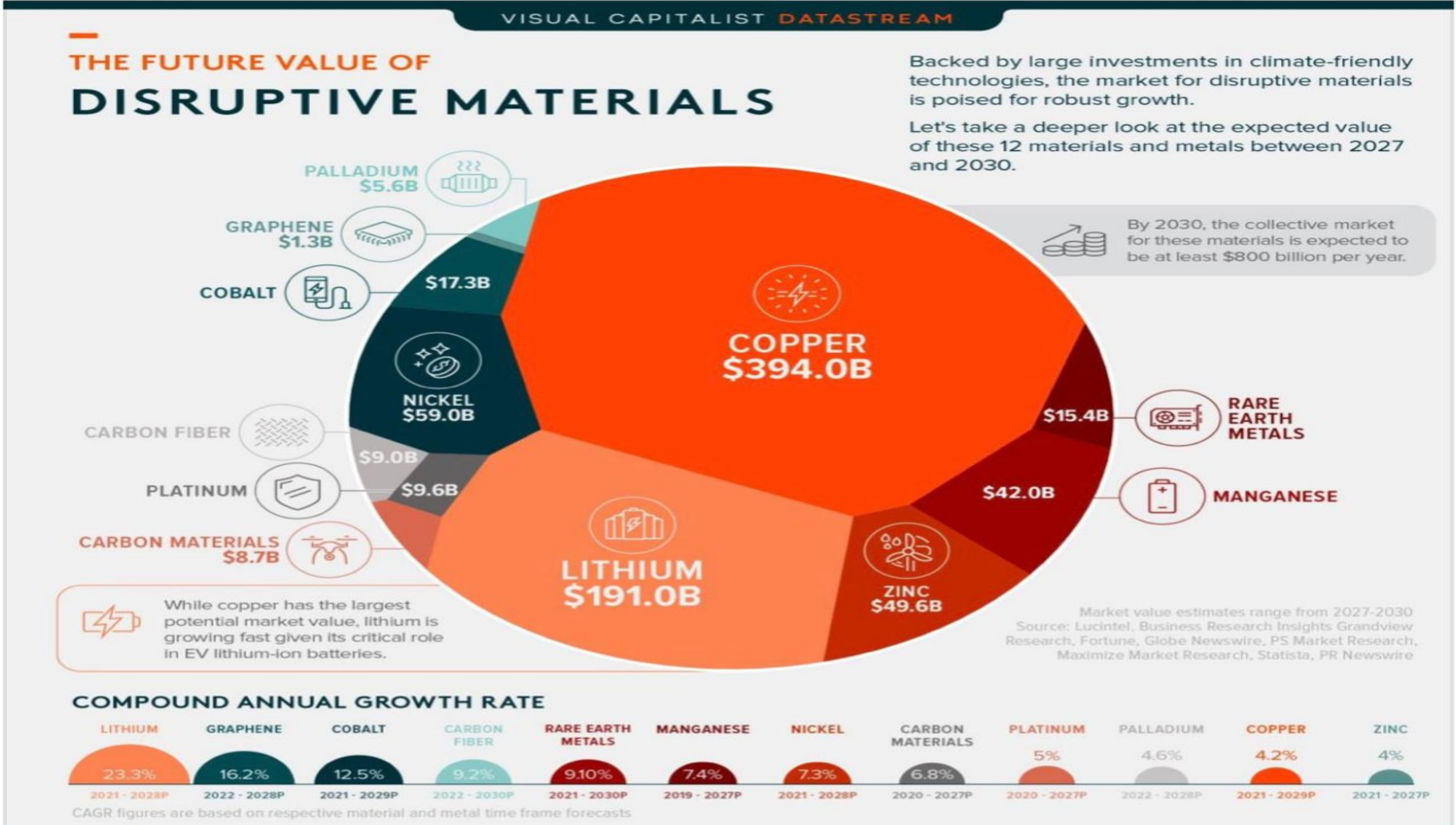
Tesla warns of upcoming shortages of battery minerals, like nickel, copper, & lithium

Fred Lambert - May. 2nd 2019 4:56 pm ET @FredericLambert


VISUAL CAPITALIST DATASTREAM
THE FUTURE VALUE OF
DISRUPTIVE MATERIALS
Backed by large investments in climate-friendly technologies, the market for disruptive materials is poised for robust growth.
Let's take a deeper look at the expected value of these 12 materials and metals between 2027 and 2030.
By 2030, the collective market for these materials is expected to be at least $800 billion per year.
PALLADIUM $5.6B
GRAPHENE $1.3B
COBALT
$17.3B
NICKEL $59.0B
CARBON FIBER
$9.0B
PLATINUM
$9.6B
CARBON MATERIALS $8.7B
COPPER $394.0B
LITHIUM $191.0B
ZINC $49.6B
$15.4B
RARE EARTH METALS
$42.0B
MANGANESE
While copper has the largest potential market value, lithium is growing fast given its critical role in EV lithium-ion batteries.
Market value estimates range from 2027-2030
Source: Lucintel, Business Research Insights Grandview Research, Fortune, Globe Newswire, PS Market Research, Maximize Market Research, Statista, PR Newswire
COMPOUND ANNUAL GROWTH RATE
LITHIUM 23.3% 2021 - 2028P
GRAPHENE 16.2% 2022 - 2028P
COBALT 12.5% 2021 - 2029P
CARBON FIBER 9.2% 2022 - 2030P
RARE EARTH METALS 9.10% 2021 - 2030P
MANGANESE 7.4% 2019 - 2027P
NICKEL 7.3% 2021 - 2028P
CARBON MATERIALS 6.8% 2020 - 2027P
PLATINUM 5% 2020 - 2027P
PALLADIUM 4.6% 2022 - 2028P
COPPER 4.2% 2021 - 2029P
ZINC 4% 2021 - 2027P
CAGR figures are based on respective material and metal time frame forecasts

Model Portfolio

- 25% fysiek (goud/zilver)
- 25% aandelen (commodities backed)
- 25% vastgoed
- 25% cash/bitcoin

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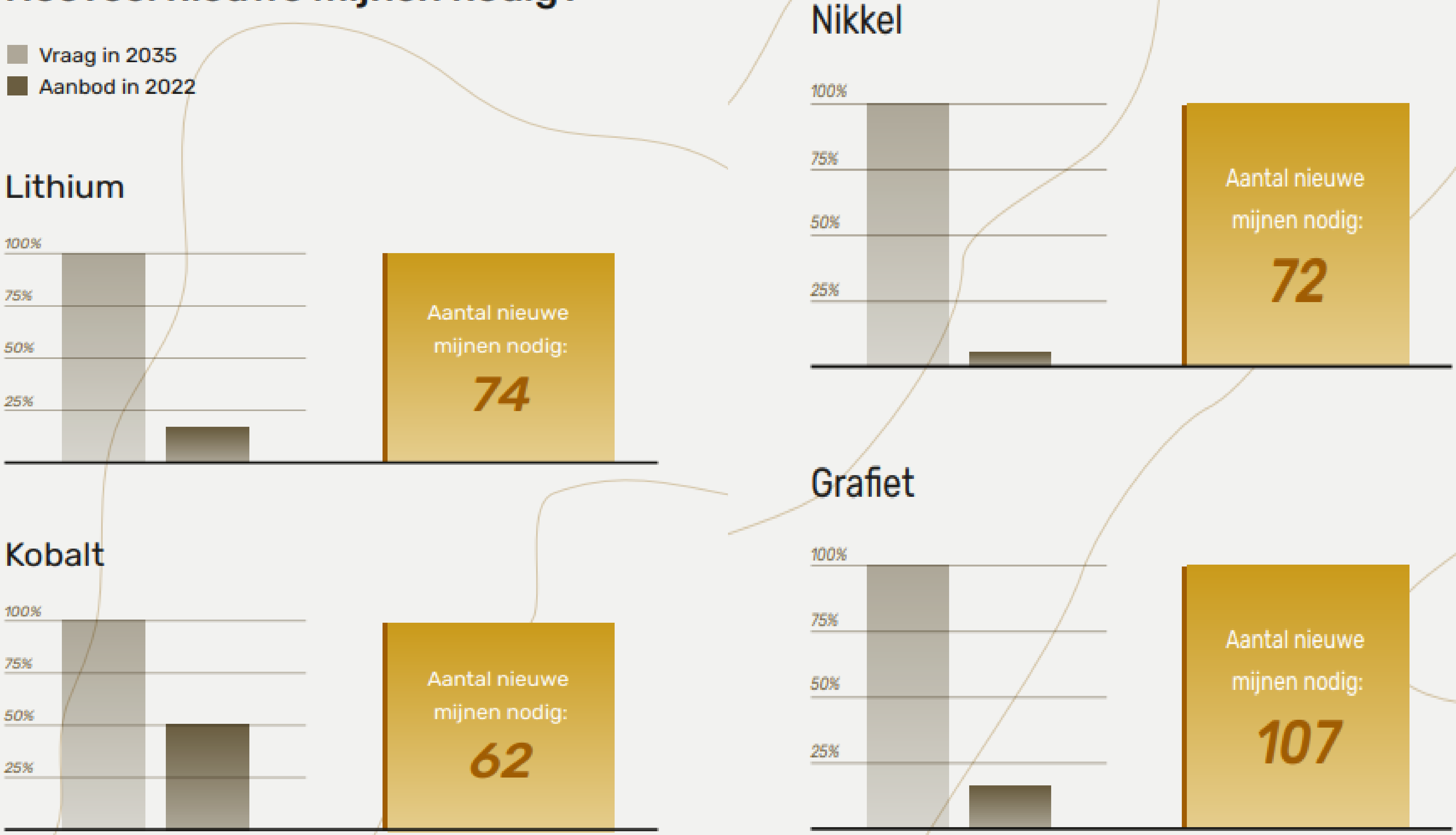
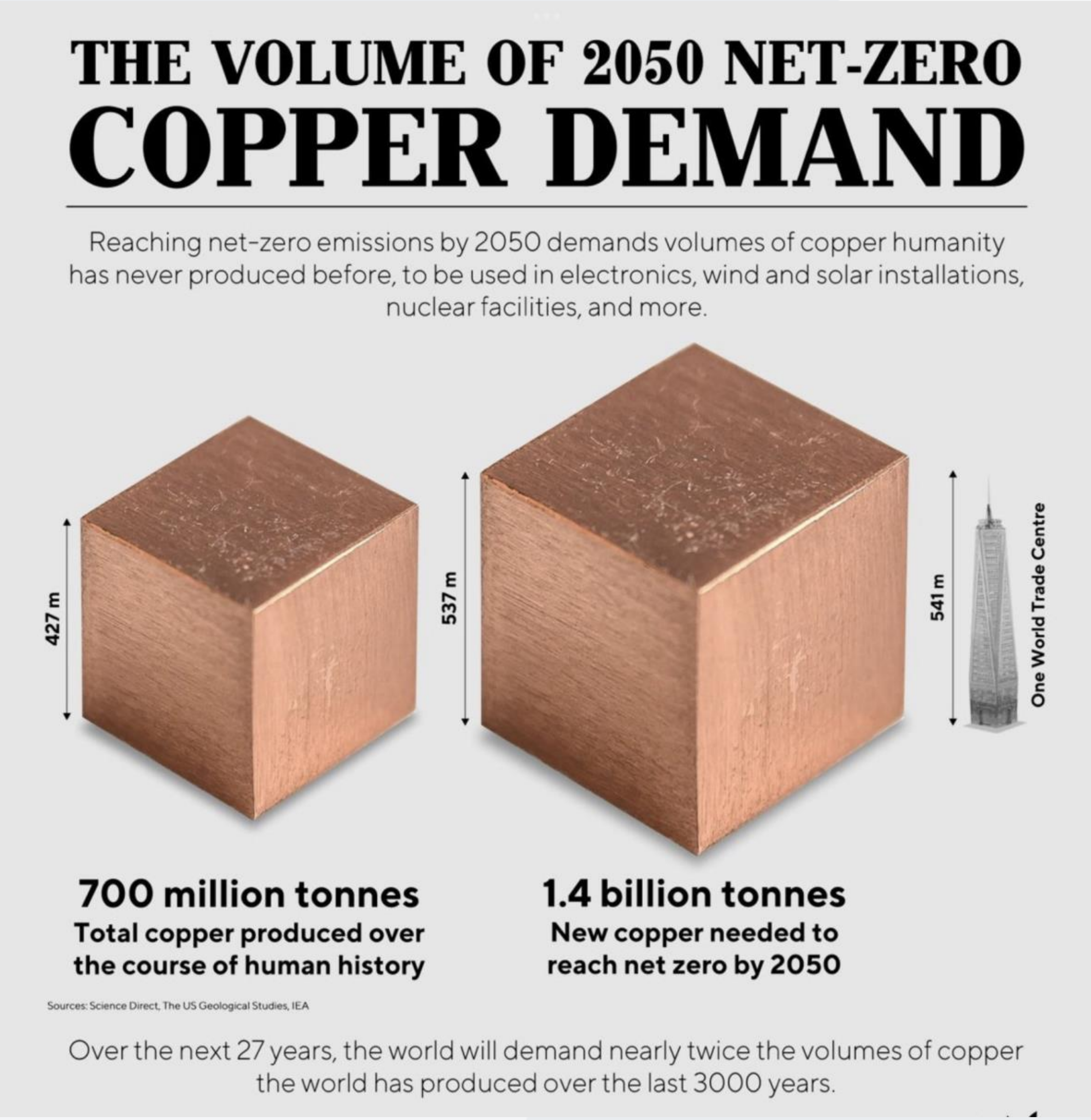
Hoeveel nieuwe mijnen nodig?




THE VOLUME OF 2050 NET-ZERO
COPPER DEMAND
Reaching net-zero emissions by 2050 demands volumes of copper humanity has never produced before, to be used in electronics, wind and solar installations, nuclear facilities, and more.
427 m
537 m
541 m
One World Trade Centre
700 million tonnes
Total copper produced over the course of human history
1.4 billion tonnes
New copper needed to reach net zero by 2050
Sources: Science Direct, The US Geological Studies, IEA
Over the next 27 years, the world will demand nearly twice the volumes of copper the world has produced over the last 3000 years.

MiningNews.net

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'World doesn't seem to get it': Glencore boss on copper

GLENCORE boss Gary Nagle says the company will not bring new copper production online until pricing reflects the severe market deficit.

Portfolio

- Edelmetalen 50%
- Battery Metals 40%
- Uranium 6%
- Divers 4%

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Wat is onze strategie?

- Investeer in de Top 100 meest significante ontdekkingen wereldwijd
- Afgelopen 15 jaar gebruikt om ‘de wereld in kaart te brengen’
- Bear market gebruikt om goedkoop posities op te bouwen

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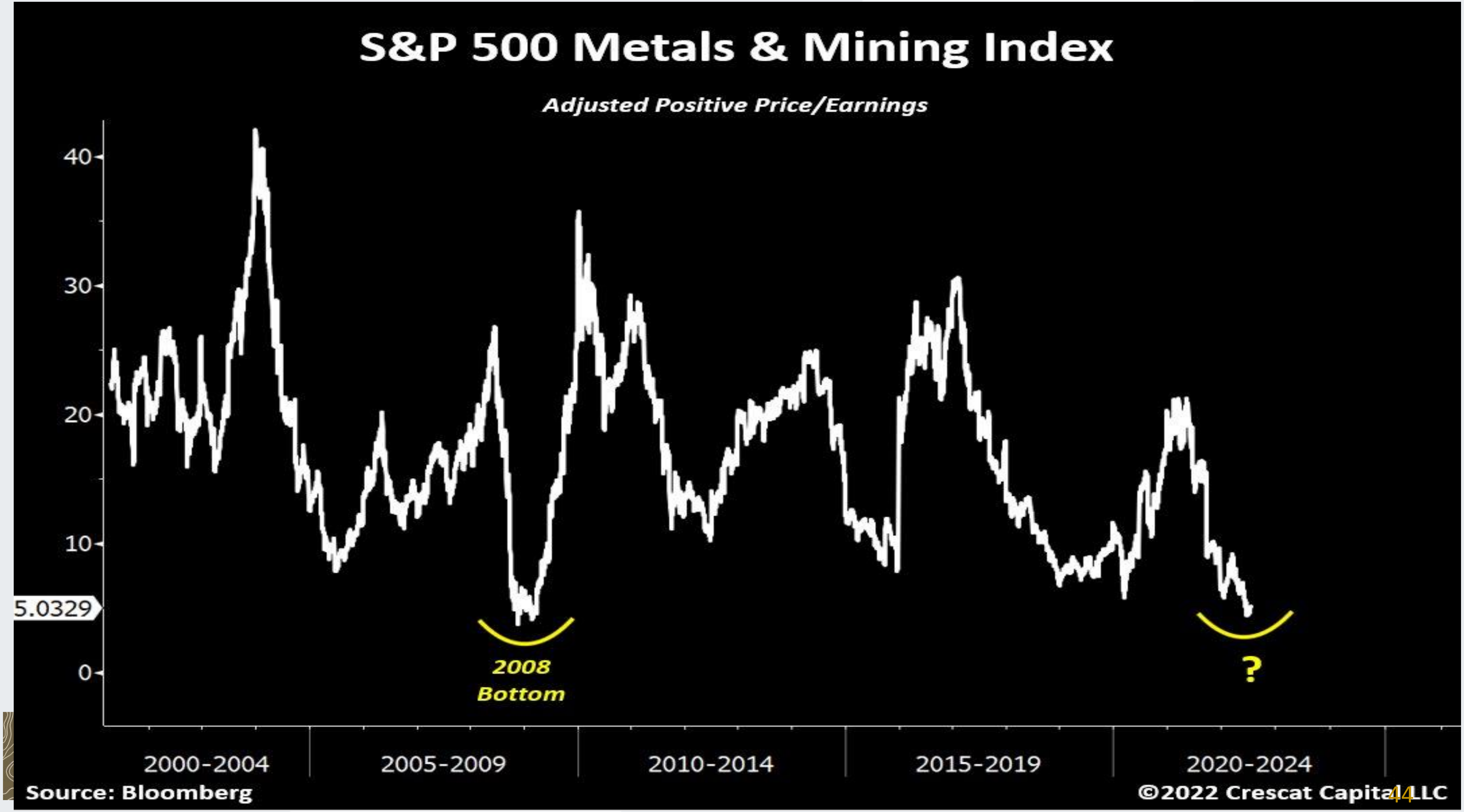
S&P 500 Metals & Mining Index
Adjusted Positive Price/Earnings
40
30
20
10
0
5.0329
2008
Bottom
?
2000-2004
2005-2009
2010-2014
2015-2019
2020-2024
Source: Bloomberg
©2022 Crescat Capital LLC

Herstel rallies

- 2009: +300% (AUM van 3 naar 60 mln in 30 mnd)
- 2016: +120% in 9 maanden
- 2020: +205% in 14 maanden (AUM 23 naar 160 mln in 24mnd)
- 2023/2024?

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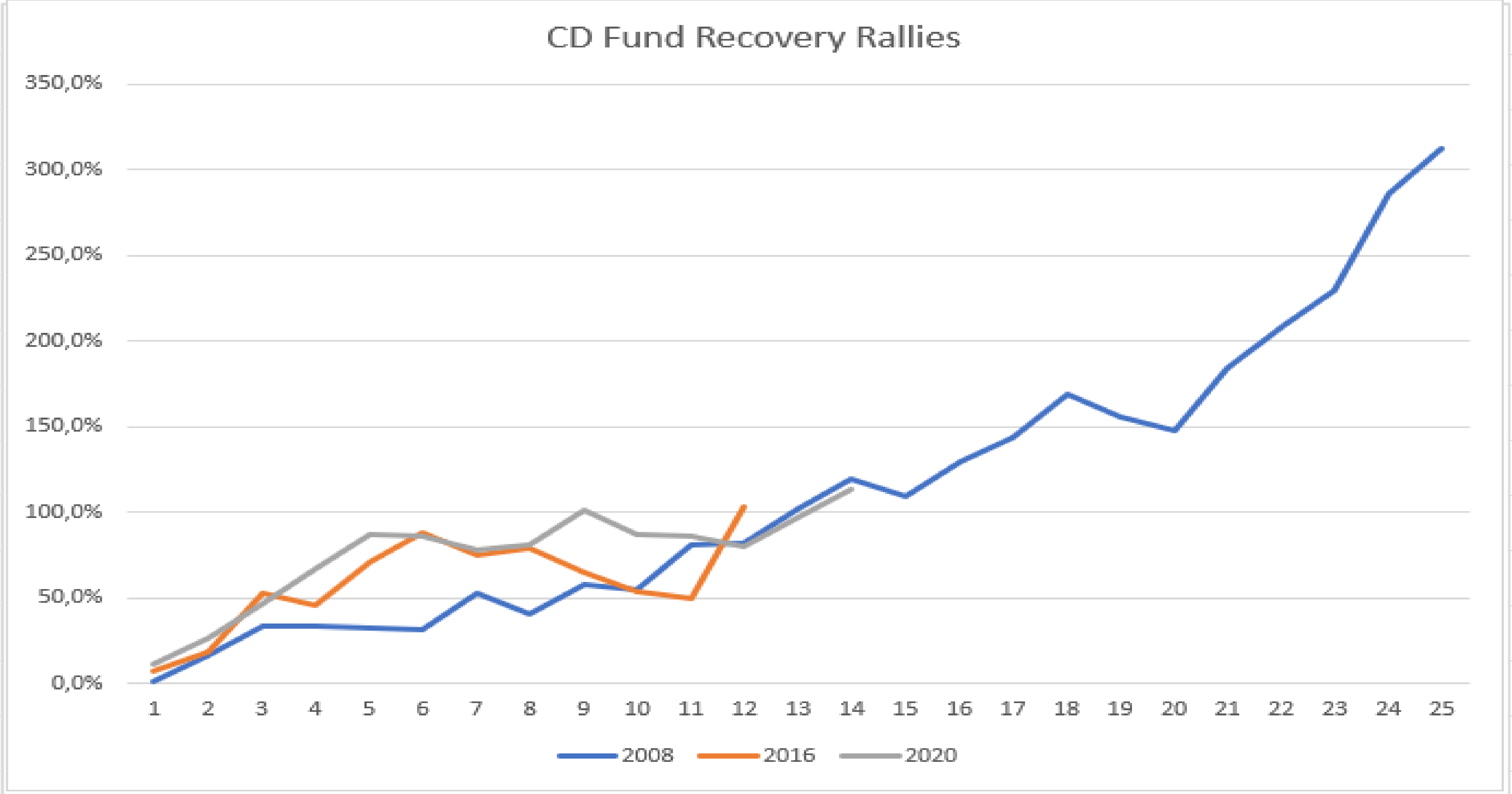

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