

# RIO PLATINUM ACCOUNT USD

1 September 2021



## MANAGER COMMENTS

Physical platinum has fallen over 15% in the past three months, and now looks to be oversold. Looking back, on the 19th platinum breached the all-important \$1,000 an ounce support level. This presented an opportunity to add to the accounts holdings and as such I bought platinum at \$969.20, this close to the three-month low.

I have increased the account's weighting to platinum which now represents 68% of the total holdings. The account is currently positioned to benefit should platinum re-join its uptrend, due to rising demand. The account's current weighting has increased the opportunity to post gains as we move into September. The only issue is the spreading Delta variant in the US which could slow the US economy and influence the uptake in demand which is forecast. That said, should the outbreak calm down, the demand for platinum looks set to increase as predicted, and investors could stand to gain a lot for what could be seen a comparatively small risk.

## INVESTMENT OBJECTIVE

To provide a secure alternative to that offered by the lacklustre industry standard platinum bullion investment products or funds. The Platinum Account holds 100% of its Bullion assets in unencumbered and uncirculated Platinum bars, officially released by several government mints.

Platinum can be used within investment portfolios to protect global purchasing power, today this is very pertinent given that several governments are employing policies which ultimately target a devaluation of their individual currencies. As this global currency war has escalated there has been an increased risk of a currency debasement and the fact that platinum can offer protection from this event is very attractive in itself. Precious metals, including platinum, are often produced in emerging market countries, with demand coming principally from industrialised nations. The political and economic situation is, however, far less stable in many emerging market countries than in the developed world. They are generally much more susceptible to the risks of rapid political change and economic setbacks which affect precious metal prices and again provides scope for a strong upside.

## INFORMATION

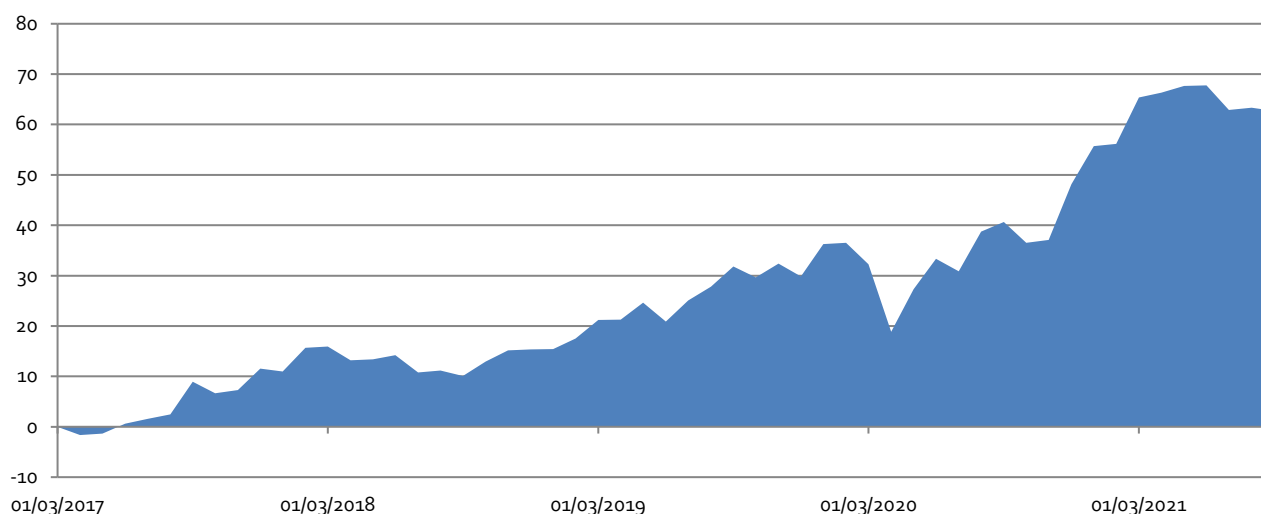
NAV	162.73
Launch Date	March 2017
Investment Manager	William Gray
Currency	USD
Minimum Investment	50,000
Establishment Charge	700
Annual Management Fee	1.00%
Administration Fee	1.00%
Dealing Frequency	Monthly

## 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. He has a proven track record combined with all the advantages of an experienced multi asset fund manager.

PERFORMANCE	YTD	1m	6m	1Yr	2Yr	3Yr	5Yr	S/L
	4.49	-0.38	-1.61	15.69	23.44	47.80	-	62.73

## CUMMULATIVE PERFORMANCE (Since Launch)



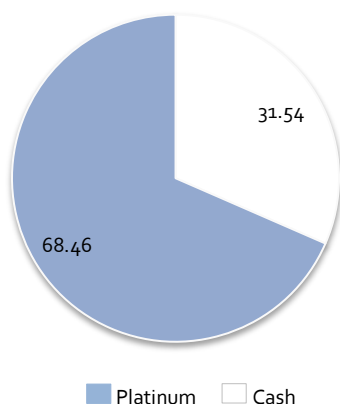
This document is not an offer of investment. Subscriptions for shares in the RIO Platinum Account can only be made on the basis of the current literature and The RIO Club operates strictly on a referral only basis. Past performance is not a guide to future performance and there can be no assurance that the RIO Platinum Accounts objective(s) will be met. The value of investments and the income from them can fall as well as rise and is not guaranteed. Investors may not get back the full amount invested. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Current tax levels and reliefs may change and depending on individual circumstances this may affect the investment return. For further information please refer to the terms and conditions.

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## ASSET ALLOCATION (%)



## VOLATILITY & RISK (24 Months)

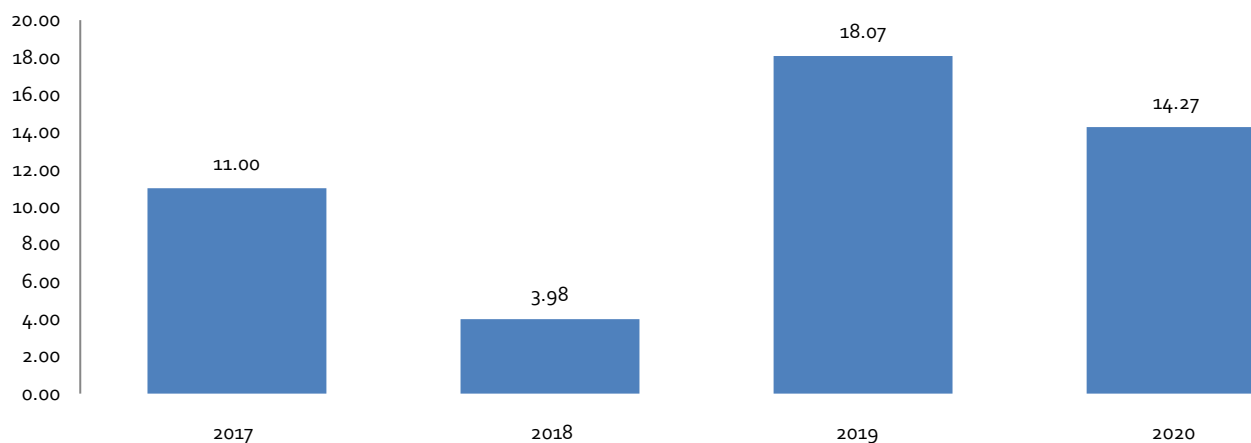
Annualised Volatility	19.74 %
Return for Period	23.44 %
Best Monthly Return	8.10%
Worst Monthly Return	-10.12%
Risk / Reward Ratio	2.32:1

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 (%)

	2017	2018	2019	2020	2021
January		4.22	1.83	0.15	0.26
February		0.21	3.12	-3.10	5.93
March	-1.64	-2.34	0.08	-10.12	0.56
April	0.28	0.18	2.75	7.10	0.78
May	2.02	0.73	-3.01	4.72	0.08
June	0.96	-3.01	3.46	-1.87	-2.89
July	0.88	0.36	2.18	6.04	0.26
August	6.30	-0.96	3.15	1.38	-0.38
September	-2.10	2.61	-1.63	-2.96	
October	0.62	1.94	2.10	0.41	
November	3.98	0.16	-1.93	8.10	
December	-0.51	0.06	4.96	5.11	

## PERFORMANCE FOR CALENDER YEARS (%)



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