



Diamond Investment Fund - Factsheet

The Diamond Investment Fund adopts a strategic approach, carefully selecting high-quality diamonds with potential for long-term growth. Offering diversification and risk management benefits, the fund's low correlation with traditional assets provides stability during market fluctuations.

Advantages of Owning the Fund:

- **Convenience Instead of Holding the Commodities Directly:** Investors can enjoy the benefits of diamond ownership without the complexities of managing physical diamonds, ensuring a hassle-free investment experience.
- **Experienced Management:** The fund is managed by a team of experts with in-depth knowledge of the diamond industry, leveraging their expertise to make well-informed investment decisions.
- **Security & Storage Provided:** The fund ensures the secure storage of the diamonds, mitigating the risk of loss or damage, and providing peace of mind to investors.
- **Third Party Administration:** The fund's operations are overseen by third-party administrators, adding an extra layer of accountability and transparency to the investment process.
- **Titled Security / IRA Eligible:** Investors benefit from the assurance of titled ownership, and the fund's eligibility for inclusion in Individual Retirement Accounts (IRA) presents a tax-efficient investment opportunity.

Overall, the Diamond Investment Fund offers a convenient, secure, and professionally managed platform for investors to participate in the potential rewards of the captivating diamond market.

Fund Type	Closed-End Fund
Qualifications	Accredited Investors
Min. Investment	\$100,000
Sponsor's Fee	2.00% Annually
Performance Fee	0.00%
Subscriptions	Weekly, when offered
Redemptions	Not Currently Authorized
Expense Ratio	0.45% [If fully subscribed at \$500 million, annual expenses are approximately 0.45% for administration, custody, transportation, audit, and tax reporting.]

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