



## **Golden Alphas programme**

*Last modification 25. May 2025*

### Introduction

Honouring its commitment to protect the Alpha Investors from inflation and depreciation of paper currencies, and providing additional profits wherever possible, the Alpha Centauri fund has introduced the Golden Alphas programme.

The scope of Golden Alphas programme is to provide the Investors with exposure to gold price appreciation through the physical gold reserves held by the Fund. Since the money of Alpha Investors contributes to acquisition of physical gold, they have the right to also benefit from appreciation of gold price.

Current and future Alpha Investors will be automatically involved in this programme, and it will yield them extra cash in case the gold price appreciates.

Thus, this programme will not influence day-to-day operations of the Fund, but it will allow the Alpha Investors to get a bonus from appreciation of the reserves through time. In the worst scenario gold price will remain stagnant for a few months, in which case the Alpha Investors will not be getting any bonus from this programme for the respective period.

### Investment gold

Here we consider official bars and coins from well recognized mints. Highest grade gold has 99.99 % purity, also referred to as 24K (karat) gold and 999.9 gold. Collectable items, jewellery, medallions and other forms of gold are not considered within the narrow definition of investment gold.

Gold bars and coins come in standard sizes. Standard mass units for gold are either grams or troy ounces. European, Commonly, bars are weighted in metric units (5 g, 10 g, 20 g, 500 g etc.), while coins are commonly weighted in imperial units (1 troy ounce, ½ oz, ¼ oz). Variations of this practice exist, depending on mint policy and region.

*Note: troy ounce is not the same as common ounce; 1 troy ounce = 31.10347 grams.*

“Good Delivery” is a name for the highest quality standard of investment gold. Refiners within the Good Delivery network have to observe strict standards on mining, purification, casting, design of bars, etc. Good Delivery list for both gold and for silver refiners is periodically updated and can be found online.



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Alpha Centauri is currently acquiring Good Delivery 5 g Vienna mint bars from the Banca Commerciale Romana bank (Erste group). The Fund will only buy gold on-site (never online) with a receipt of purchase.



### Calculation of Alpha Investors` share (bonus)

Gold price at the market close on the last business day of the month will be compared to the closing price of the last business day of the previous month. If gold price has appreciated during a month`s time, the difference will be taken into further calculations. If the price has depreciated, the difference will be disregarded.

*Note: in the case gold price has depreciated, the Alpha Investors will not suffer any losses (because the temporary drawdown will not be realized). However, they will not be awarded any bonus until the price surpasses last maximum (i.e. no double bonuses for levels where the price has already been in past months).*

Total appreciation amount on Fund level will be determined based on the weight of physical gold the Fund holds at the moment.

The amount from gold appreciation bonus awarded to each Alpha Investor will be determined according on percentage of their cash share within the total Fund size.

The awarded bonus will be noted monthly for each Alpha Investor in the accounting table, and will be paid out at request. These bonuses amounts are accounted for separately and are not involved in compounding of Investor`s main cash principal.

*Example: Dundo Maroje has deposited 1500 € ( $\approx$  \$1660) and the total Fund size is \$20 000. His share is thus 8.3 %. There are 40 g of gold in the Fund. Example calculations start from January 2025. For the sake of the example, Fund size and Maroje`s share are constant, but in reality the values will be fluent.*

Date	Gold spot price / troy ounce	$\Delta$ gold price / troy ounce	$\Delta$ gold price / gram	Maroje`s share
31. Jan 2025	2801 \$			
27. Feb 2025	2876 \$	+ 75 \$	+ 2.41 \$	8 \$



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31. Mar 2025	3124 \$	+ 248	+ 7.97 \$	26.46 \$
30. Apr 2025	3268 \$	+ 144 \$	+ 4.53 \$	15.03 \$
<b>Total</b>		<b>+ 465</b>	<b>+ 14.94 \$</b>	<b>49.48 \$</b>

### Final provisions

The Golden Alphas programme starts on 30. May 2025, with the gold price from 30. April at 3268 \$.

The Fund reserves the right to put this programme on hold if there would be difficulties in meeting the commitments (although such situation is highly unlikely).

The Alpha Investors may choose if they wish their bonus paid out immediately upon awarding or cumulative at a later date.

For any further clarifications, You may freely contact the Fund Manager via Whatsapp or email.