

Smith & Williamson Global Gold and Resources Fund

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@MineralFunds.com	Last Published Portfolio Asset Allocation	31-May-19		
	Annual Report Date	Nov.30		
	Semi-Annual Report Date	May.31	Inception	03-Dec-04
	Portfolio Currency	GBP		
	Total Portfolio Assets	46,242,585.00	Type	Gold & Precious Metals
	\$ USD Valuation	\$ 60,115,361	Structure	OEIC (Open Ended Investment Company)
	€ EUR Valuation	€ 54,157,982	Domicile	UK
	12 Month Historical Portfolio Turnover	20%		

Portfolio Manager **Mr. Stephen Bonnyman** CFA ® MBA BSc



Steve joined AGF in 2013 and has over 20 years of buy and sell side experience covering the global materials industry, including five years of institutional money management. Previously, Steve was Managing Director and Mining Analyst at a major financial institution, responsible for global company research coverage and equity market analysis. Prior to that, he was an Analyst and Portfolio Manager at two leading asset management firms.

Steve has a Bachelor's of Science in Geology from McMaster University, an MBA from Dalhousie University and is a CFA charterholder.

<http://www.agf.com/static/en/investments/mutual-funds/managers/stephen-bonnyman/index.html>

<https://ca.linkedin.com/in/stephenbonnyman>

CFA ® Chartered Financial Analyst CFA ® Designation
MBA Masters of Business Administration
BSc Bachelor of Science

Portfolio Manager **Ms. Ani Markova** LIFA ™ CIM ® CFA ® MBA BA



Ani Markova is a member of the AGF Resources team and a lead portfolio manager of AGF's precious metals portfolios. Before joining AGF, Ani worked as a research associate at Dundee Securities and was an associate analyst at National Bank Financial covering the merchandising and consumer products sectors. The analytical and modelling skills acquired during that period have been instrumental in her qualitative and quantitative valuation work at AGF.

Ani has a BA in Management and Marketing from Mount Vernon College in Washington D.C. She earned her MBA in International Business and Finance from George Washington University in Washington D.C. and has her Licensed International Financial Analyst and Chartered Investment Management designations.

Ani is a CFA charterholder and a member of the Toronto CFA Society.

<http://www.agf.com/static/en/investments/mutual-funds/managers/ani-markova/index.html>

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LIFA ™ Licensed International Financial Analyst (International Research Association)
CIM ® Chartered Investment Manager ® (Canadian Securities Institute)
CFA ® Chartered Financial Analyst CFA ® Designation
MBA Masters of Business Administration
BA Bachelor of Arts

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