



@MineralFunds.com	Last Published Portfolio Asset Allocation	27-Sep-19		
	Annual Report Date	May.31		
	Semi-Annual Report Date	Nov.30	Inception	29-Apr-99
	Portfolio Currency	CHF		
	Total Portfolio Assets	89,800,000.00	Type	Gold & Precious Metals
	\$ USD Valuation	\$ 90,698,000	Structure	Investment Trust (open ended)
	€ EUR Valuation	€ 81,709,910	Domicile	Cayman Isl.
	12 Month Historical Portfolio Turnover	20%		

Portfolio Manager **Herr. Walter W. Wehrli** B.Econ



Walter Wehrli was born in the Swiss town of Schaffhausen in 1964. He obtained his undergraduate degree in economics in Zurich and started his career in trading at Banque Louis Dreyfus. Walter joined UBS in 1992, where he became the deputy head of emerging markets and commodities. He is currently CEO of his own fund management company and specialises exclusively in gold mining.

Walter's active investment style is purely bottom-up and thrives in environments with negative real interest rates. Away from investment management, Walter enjoys sports – golf, tennis, football and skiing. He is also a music fan and likes going to the cinema.

www.konwave.ch/about-us/team/

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B.Econ Bachelor of Economics

Portfolio Manager **Herr. Erich Beat Meier** CIM® CFA® B.Fin BA



Mr. Erich Meier, CFA, serves as an Investment Advisor at Konwave AG. Mr. Meier serves as the Fund Manager at ZKB Asset Management and ZKB Fonds Global Megatrends - ZKB Fonds Aktien Ressourcen. He was a Portfolio Manager at ZKB Ressourcen Vision Funds.

Mr. Meier holds the CFA designation.

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