

Power Capital Ltd. - Gold Edge Fund

www.power-capital.com



@MineralFunds.com	Last Published Portfolio Asset Allocation	30-Sep-19		
	Annual Report Date	Dec.31		
	Semi-Annual Repoort Date	Jun.30	Inception	01-Apr-96
	Portfolio Currency	USD		
	Total Portfolio Assets	9,456,000.00	Type	Gold & Precious Metals
	\$ USD Valuation	\$ 9,456,000	Structure	Investment Trust (open ended)
	€ EUR Valuation	€ 8,518,919	Domicile	BVI
	12 Month Historical Portfolio Turnover	20%		

Geschäftsführer **Herr. Sheldon Rabin**



Rabin, Shimon, israelischer Staatsangehöriger, in Brüssel (BE), Präsident des Verwaltungsrates, mit Einzelunterschrift.



<http://immwealth.com/our-story/>

<https://ca.linkedin.com/company/imm-swiss-ag-investment-advisory-services>

Geschäftsführer **Mr. Assaf Mucznik** LLB B.Fin



Mr. Mucznik is involved in structuring and day-to-day management of tailor-made investment portfolios for HNW individuals and corporations. He is involved in advising clients on matters related to financial investments and markets as well as research and development of financial products and investment strategies.



<http://immwealth.com/our-story/>

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Power Capital Ltd. - Gold Edge Fund

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Benchmark FTSE Gold Mines Total Return Index

Investment Philosophy and Objectives

Power Capital Ltd - Gold Edge Fund is an open-end fund incorporated in the British Virgin Islands. The Fund's objective is to achieve superior long-term growth in the Fund's asset value. The Fund invests in gold and other precious metal based investments.

Derivatives: Portfolio does not include short options positions (Vega<0) / Portfolio may include stock warrants & options

Gearing: Portfolio does not leverage through borrowing or margin

Restrictions: Portfolio is not restricted as to company market capitalization, geographical location, percentage investment interest (% shares of company held by the fund) or distribution of investment holdings (number of companies held by the fund)

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional

Share Class Information

Class D

EUR	MER	2.20%	Bloomberg POWGEDI:VI
29-Mar-96	Management Fee	0.75%	ISIN VG G720151379
Accumulation	Front End Fee	5.00%	Valor # 450565

Advisor

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