Merian Gold & Silver Fund

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@MineralFunds.com Last Published Portfolio Asset Allocation

30-Jun-19 Annual Report Date Dec.31

Semi-Annual Report Date Jun.30 Inception 08-Mar-16

USD Portfolio Currency

359,385,650.00 Gold & Precious Metals **Total Portfolio Assets** Type

Structure **UCITS** \$ USD Valuation \$ 359,385,650 € 323.770.856 Domicile € EUR Valuation Ireland

12 Month Historical Portfolio Turnover 20%

Portfolio Manager

ВА Mr. Ned Naylor-Leyland



Ned joined the company in 2015 and manages the Merian Gold & Silver Fund. He is a well-known figure in the world of gold and silver investing, having over 17 years' investment experience. He joined from Quilter Cheviot, having founded a dedicated precious metals fund for Cheviot Asset Management in January 2009, investing in gold, silver and the underlying equities. He previously worked for Smith & Williamson.

Ned has a BA (Hons) in Spanish from the University of Bristol.

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ВА Bachelor of Arts

Senior Analyst

Mr. Amadeo Alentorn CFA® PhD MSc BASc



Amadeo joined the company in 2005 and is a fund manager and head of research in the global equity team. Prior to joining the business he developed simulation models for systemic and liquidity risk for the Financial Stability Group at the Bank of England, and worked as a software developer for CAD systems and for robotic applications.

Amadeo holds a BEng in robotics from the University of Plymouth, an MSc in computer science, and a PhD in computational finance from the University of Essex. He is a CFA charterholder.

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CFA® Chartered Financial Analyst CFA ® Designation

PhD **Doctoral Degree** MSc Masters of Science

BASc Bachelor of Applied Science

Documentation

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