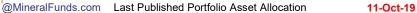
## **London Life Precious Metals Fund (M)**

## www.londonlife.com



Annual Report Date

Semi-Annual Report Date FEEDER Inception 27-Jul-98

Portfolio Currency CAD

Total Portfolio Assets 136,000,000.00 Type FEEDER FUND

\$ USD Valuation \$ 97,920,000 Structure Pension Fund (segregated account)

€ EUR Valuation € 88.216.216 Domicile Canada

12 Month Historical Portfolio Turnover 20%

Portfolio Manager Mr. Benoit Gervais CFA ® MSc BASc



Benoit Gervais, Senior Vice President, Investment Management, is Portfolio Manager and Head of the Mackenzie Resource Team. Benoit has expertise in the diversified resource sector. Benoit's career in the investment industry began in 2001, when he joined Mackenzie Investments as an Investment Analyst. Prior to joining Mackenzie Investments, Benoit gained valuable experience working for various organizations in the mining sector.

Benoit has a BEng from the École Polytechnique and McGill University, as well as an MSc (Mineral Economics) from the Colorado School of Mines. He is also a CFA charterholder.

https://www.mackenzieinvestments.com/institutional/us/portfolio/mgr.html

in https://ca.linkedin.com/in/benoit-gervais-859b129

CFA ® Chartered Financial Analyst CFA ® Designation

MSc Masters of Science

BASc Bachelor of Applied Science

Portfolio Manager Mr. Onno Rutten MSc MBA



Onno Rutten, Vice President, Investment Management, is a Portfolio Manager on the Mackenzie Resource Team.

Onno's career in the investment industry began in 2003. He joined Mackenzie Investments in 2011. Prior to joining Mackenzie Investments, Onno was a precious and base metals Equity Research Analyst and Executive Director at a large global financial services firm in Toronto. During those years, Onno developed a reputation for his detailed modeling and market judgment in commodities and equities. From 1996 to 2001, he was a Senior Process Engineer in hydrometallurgy and minerals processing for a leading global engineering consulting firm, and designed and audited mines in Africa, Australia and Canada.

Onno holds an MSc (Mining and Petroleum Eng.) from Delft University (Netherlands), and an MBA from INSEAD (France). <a href="https://www.mackenzieinvestments.com/en/investment-teams/mackenzie-resource-team/fund-managers/onno-rutten">www.mackenzieinvestments.com/en/investment-teams/mackenzie-resource-team/fund-managers/onno-rutten</a>

Linkedin

MSc Masters of Science

MBA Masters of Business Administration

Documentation

@ MineralFunds.com

info@mineralfunds.com

Mackenzie Financial Corp.

† in www.facebook.com/mackenzieinvest

www.linkedin.com/company/mackenzie-investments

https://twitter.com/mackenzieinvest