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Assets (\$USD)	\$ 66,597,049	31-Dec-21	Currency	USD
Type:	Gold & PM		Domicile:	Singapore
Structure:	Investment Trust (open ended)		Inception_Date:	22-Nov-06
Performance Fee	none			
Benchmark	Absolute Return Fund			

Investment Philosophy and Objective

The objective of the investment policy is to achieve capital appreciation in the medium to long term by investing in a portfolio of Shari'a observant equity and equity-related securities (including, without limitation, depositary receipts and convertible securities, but excluding preferred shares, bonds, convertible bonds and warrants) listed or traded on recognised Exchanges, of companies engaged in activities related to gold, silver, platinum or other precious metals. The Sub-fund will ensure that at all times, at least two-thirds of its total assets will be invested in equity or equity related securities of companies engaged in activities related to precious metals as described above. The remaining one-third of the assets of the Sub- Fund may be held in non-interest bearing cash balances.

Portfolio Manager **Mr. Manuel Tenekedshijew** CFA ® MBA BA manuel.tenekedshijew@db.com



Mr. Manuel Tenekedshijew is a Portfolio Manager at DWS Investments Gmbh, Deutsche Asset Management (Asia) Limited, DWS Noor Islamic Funds Plc - DWS Noor Precious Metals Securities Fund, DWS Invest - DWS Invest Gold and Precious Metals Equities, DWS Global Metals & Mining Typ O, DWS Securities Trust - DWS Gold & Precious Metals Fund and Deutsche Investment Management Americas Inc..

Mr. Tenekedshijew joined DWS Investments Gmbh in March 2006 and serves as its Materials Analyst. Mr. Tenekedshijew has worked in mergers and acquisitions at Bank Sal Oppenheim in Cologne, and also in asset management at BW Bank.

Start Date
01-Jan-00

www.zonebourse.com/bourse/fonds/gerants/Manuel_Tenekedshijew_S_G_Deutsche_Asset_Management_S_A-121308/



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CFA ® Chartered Financial Analyst CFA ® Designation
MBA Masters of Business Administration
BA Bachelor of Arts

Portfolio Manager **Mr. Scott Ikuss** BA scott.ikuss@db.com



Mr. Ikuss joined Deutsche Asset Management in 2008. Prior to this he was a portfolio analyst for commodities. He holds a BA from Rutgers, the State University of New Jersey.

Start Date
01-Jan-00

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