## **Precious Metals Champions Fund**

https://independent-capital.com/investment-funds/precious-metals-champions-fund/

Assets (\$USD) **\$ 4,632,731** 31-Dec-21 Currency USD

Type: Gold & PM Domicile: Liechtenstein
Structure: UCIT (open ended) Inception\_Date: 02-Jun-20

Performance Fee none

Benchmark NYSE Arca Gold Miners (GDM) Index

## Investment Philosophy and Objective

The Precious Metals Champions Fund is an open-end fund incorporated in Liechtenstein. The Precious Metals Champions Fund offers the investor the opportunity to participate in an actively managed portfolio of mining companies active in the precious metals sector and this in a pragmatic sustainable way. This means considering sustainability criteria without losing sight for return. The Fund's objective is to achieve long-term return.

A portfolio of precious metal equities reduces firm specific risks while it increases the commodity exposure. The Precious Metals Champions Fund invests in the top 25 precious metal producers based on our ICG Alpha Scorecard with an interesting geographical mix and strong focus on value, low cost and low financial leverage metrics.

Geschäftsführer

Mr. Pablo Gonzalez

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Prior MD and portfolio manager with Gateway Capital Group, Basel; equity sales trader with UBS AG investment Banking BSc in Business Administration, Major in Finance and Controlling, University of Applied Sciences Northwestern Switzerland CFA Charterholder

Start Date

02-Jun-20

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CFA ® Chartered Financial Analyst CFA ® Designation

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Prior research analyst with the commodities and energy investment firm Gateway Capital Group, Basel; Client Relationship Manager with UBS AG

BSc. in Business Administration, University of Applied Sciences and Arts Northwestern Switzerland FHNW, Basle Bachelor thesis on "Analysis of cost ranges of new energy sources"

Start Date 02-Jun-20

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