

www.ninepoint.com/funds/ninepoint-gold-precious-minerals-fund/

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|-----------------|---|-----------|-----------------|------------------|
| Assets (\$USD) | \$ 73,608,013 | 31-Dec-22 | Currency | CAD |
| Type: | Gold & PM | | Domicile: | Canada |
| Structure: | Investment Trust (open ended) | | Inception_Date: | 18-Oct-01 |
| Performance Fee | 10% of return in excess of S&P/TSX Global Gold Total Return Index (calculated annually, Jan.1 - Dec.31) | | | |
| Benchmark | S&P/TSX Global Gold Index | | | |

Investment Philosophy and Objective

The primary objective of this Fund is to provide long-term capital growth. In order to achieve its investment objective, the Fund invests primarily in gold, gold certificates, precious metals and minerals, the certificates relating to such metals and minerals and/or in equity securities of companies that are directly or indirectly involved in the exploration, mining, production or distribution of gold and precious metals and minerals.

Senior Manager **Mr. Jason Mayer** CFA® MBA jmayer@ninepoint.com



Jason Mayer joined Sprott Asset Management LP in November 2012. Jason has more than 15 years of investment industry experience focused on structuring flow-through investment vehicles and managing portfolios of growth oriented resource equities. Mr. Mayer joined Sprott from Middlefield Capital Corporation where he acted as lead portfolio manager on a number of investment funds with a focus on resource equities.

Mr. Mayer is an MBA graduate of the Schulich School of Business at York University and holds his CFA designation.

Start Date
12-Apr-17

www.ninepoint.com/about-ninepoint/leadership/investment-team/ninepoint/jason-mayer/

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CFA® Chartered Financial Analyst CFA® Designation
MBA Masters of Business Administration

Portfolio Manager **Mr. Shree Kargutkar** CFA® MBA BA skargutkar@ninepoint.com



Shree began his career at Sprott Asset Management LP in May 2010 as an Analyst Intern. Subsequently, he joined the firm as a full-time analyst and was then promoted to an Associate Portfolio Manager. In 2017, Shree was promoted to the role of Portfolio Manager. Shree develops long and short ideas across various geographies and markets. He also leverages his expertise in derivatives across various mandates and implements strategies for risk mitigation, income generation and improving upside capture.

Shree has a B.A. Hons in Psychology from York University and obtained his MBA from the University of Toronto in 2011. He also holds his CFA designation.

Start Date
12-Apr-17

<https://www.ninepoint.com/about-ninepoint/leadership/investment-team/ninepoint/shree-kargutkar/>

<https://ca.linkedin.com/in/kargutkar>

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

Senior Manager **Mme. Maria Smirnova** CFA® MBA B.Com msmirnova@ninepoint.com