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Assets (\$USD)	\$ 13,921,568	31-Dec-22	Currency	USD
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	SICAV (société d'investissement à capital variable)		Inception_Date:	12-Mar-03
Performance Fee	none			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

Le compartiment SHARE GOLD a pour but d'investir au moins 2/3 de ses actifs nets dans les actions cotées de sociétés actives dans l'extraction, l'exploration, la transformation et le négoce de l'or. Le compartiment peut également détenir des actions de sociétés actives dans les autres métaux précieux. // Share Gold is a SICAV incorporated in Luxembourg. The Fund's objective is capital appreciation. The Fund invests globally in equities of companies active in extraction, exploration, transformation and trade of precious metals, particularly gold.

Gérant de Fonds **Mme. Frédérique Dubrion** BA

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Frédérique Dubrion has more than 25 years of experience as a specialist global resources portfolio manager with a successful track record. The average size of assets managed over the period was in excess of (AUM) 380 million US. She applies a research-intensive investment process which is applied to a broad universe of equities.

Frédérique reviews companies from across the natural resource value chain and from around the world; stock picking across established companies as well as emerging high growth companies. She develops long-term relationship with company management, analysts and stockbrokers in the resource sector.

Start Date

12-Mar-03

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Documentation

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