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|-----------------|-------------------------------|------------------|-----------------|------------------|
| Assets (\$USD) | \$ 7,921,265 | 30-Sep-22 | Currency | CAD |
| Type: | Gold & PM | | Domicile: | Canada |
| Structure: | Investment Trust (open ended) | | Inception_Date: | 14-Nov-16 |
| Performance Fee | none | | | |
| Benchmark | S&P/TSX Global Gold Index | | | |

Investment Philosophy and Objective

The Pool’s investment objective is to provide long-term capital appreciation by investing primarily in equity securities of companies engaged in the exploration, mining and production of gold and other precious metals.


Portfolio Manager **Mr. Jon Case** CFA® M.Fin B.Com joncase@ci.com



Mr. Case Jon joined CI Global Asset Management in 2012 and has more than 15 years of financial industry experience. Prior to joining CI, Jon was a partner and precious metals equity analyst at one of the country’s largest independently owned investment dealers.

Jon has a Master of Finance Degree from the Rotman School of Management, University of Toronto, and a Bachelor of Commerce degree from McMaster University. He holds the Chartered Financial Analyst (CFA) designation and has been a member of the Toronto Society of Financial Analysts since 2006.

Start Date
14-Nov-16 https://sentry.ca/en/portfolio-team/portfolio-managers/Jon_Case.html

-  <https://ca.linkedin.com/in/jon-case-7ba515131>
- CFA® Chartered Financial Analyst CFA® Designation
- M.Fin Masters in Finance
- B.Com Bachelor of Commerce


Associate Manager **Mme. Leonie Soltay** CFA® MSc BSc leoniesoltay@ci.com



Leonie joined Sentry in 2012 and has more than 10 years of experience in the financial industry. As a member of the metals and mining investment management team, she is focused on the research and analysis of precious metals equities.

Leonie graduated with a Master of Science Degree (Geology) from the University of Toronto and holds the Chartered Financial Analyst (CFA) designation.

Start Date
14-Nov-16 https://ci.com/en/portfolio-team/portfolio-managers/Leonie_Soltay.html

-  <https://ca.linkedin.com/in/leonie-soltay-914685>
- CFA® Chartered Financial Analyst CFA® Designation
- MSc Masters of Science
- BSc Bachelor of Science

Documentation * **MineralFunds.com** info@mineralfunds.com
