

Assets (\$USD)	\$ 35,002,547	31-Dec-21	Currency	EUR
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	SICAV (société d'investissement à capital variable)		Inception_Date:	03-May-12
Performance Fee	Up to 20% of performance (High Water Mark Basis)			
Benchmark	Philadelphia Stock Exchange Gold & Silver Index			

Investment Philosophy and Objective

The Fund will offer an exposure to commodities and/or to equity and equity related securities or debt securities of companies which are active in or linked to commodities markets. The Sub-Fund can be exposed to any commodity sector at the discretion of the General Partner, such as precious metals, metals, energy, agriculture and energy. The main focus however is on precious metals equity. The Fund is suitable for investors who accept the dynamic character of the investment policy and are thus eager to take a high risk for possible mid, short and long term losses, hence it requires an investment horizon of 10 years.

Portfolio Manager **Mr. Christian Bertrand** MSc MMAth cb@iw-partners.com



Start Date
03-May-12

Born in 1959, Christian has more than 30 years' experience in the private banking and asset management industries. Christian started his career in Luxembourg in 1987 as an IT Officer with CECG, a local investment firm. He became later the CEO of CECG. In 1999, Christian was hired by Petercam (Luxembourg) SA in order to join the Management Board of that Luxembourg based investment firm. As a member of different fund's BoD and, later, as a conducting officer for different self-managed UCITS, he build a strong expertise in the asset management business.

In 2010, Christian was given the opportunity to take the lead on the Petercam fund administration department as a member of the Petercam Institutional AM Executive Committee. Within the Petercam Group, Christian successfully supervised different projects as, among others, the IT migration of the Luxembourg private banking business line, the fund administration outsourcing to the CACEIS Group and the launch of the Petercam Luxembourg management company. Christian, who joined the team in January 2015 lead the structuring of iW Partners as an authorized AIFM and is today Director and Conducting Officer of the company, in charge of risk management, administration, valuation and compliance.

Christian holds a Master Degree in mathematics (University of Liège) and a Master Degree in IT sciences (University of Liège).

<https://iw-partners.com/about/team/>



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MSc Masters of Science
MMAth Masters of Mathematics

Portfolio Manager **Mr. Elmar Schins** BA es@iw-partners.com



Start Date
03-May-12

Born in 1964, Elmar, a national of Luxembourg and Belgium, has been involved in private banking in Luxembourg for the last 30 years providing wealth management and client advisory services. After acquiring a first professional experience in the German automotive industry, he started his career in the financial sector at KBL Luxembourg in 1988 as a client adviser, before leaving that bank for a similar function at Banque Indosuez Luxembourg.

From 1991 to 2001 Elmar specialized as a portfolio manager at MeesPierson Private Bank & Trust Luxembourg, before joining Petercam Luxembourg in 2001, where he focused on developing and managing a portfolio of international High Net Worth Individuals. Besides he acted as a fund manager of a global strategy investment fund. In early 2018, he joined iW Partners as a Conducting Officer, in charge of portfolio management and supervision of the internal audit process. Elmar is also focused on the development of private wealth management services.

Elmar holds a Bachelor's Degree in International Trade from HEPL (Liège). He is fluent in German, French, Dutch, English and Luxembourgish.

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BA Bachelor of Arts

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