Global Gold and Precious

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Last Published Portfolio Asset Allocation	11-Oct-19		
Annual Report Date	Dec.31		
Semi-Annual Report Date	Jun.30	Inception	27-Jul-00
Portfolio Currency	EUR		
Total Portfolio Assets	29,740,000.00	Type	Gold & Precious Metals
$ USD Valuation	$ 32,714,000	Structure	FCP (Fonds Communs de Placement)
€ EUR Valuation	€ 29,472,072	Domicile	France
12 Month Historical Portfolio Turnover	30%		

Gérant de Fonds **M. Alain Corbani** MBA

Alain Corbani joined FINANCE SA in July 2013 as Head of Mining and Natural Resources and portfolio manager of the Global Gold & Precious fund. From November 2008 to July 2013 he was COO of Commodities AM and portfolio manager of the same precious metal fund. Under Alain's tenure, the fund has achieved an 11% excess return vs. its benchmark, the FTSE Gold Mines Index, while displaying a lower volatility. It was the best performing precious metals fund among its French peers in 2009, 2010 and 2016. It is ranked number one over the last three years.

Prior to managing the Global Gold and Precious fund, Alain worked for 17 years as a Sell-side analyst and investment banker, notably as Director of Dominion Securities, then RBC Capital Markets prior to founding Green Oak Securities and he has developed an expertise in North American equity investing and financing of North American mining companies.

Alain holds an MBA in International Management from George Washington University (USA).

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