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Assets (\$USD)	\$ 241,200,000	30-Sep-21	Currency	USD
Type:	Gold & PM		Domicile:	Malaysia
Structure:	Investment Trust (open ended)		Inception_Date:	21-Jul-09
Performance Fee	none			
Benchmark	70% FTSE Gold Mines Index (RM) 30% HSBC Global Mining Index (RM)			

Investment Philosophy and Objective

This Fund aims to achieve returns on investment mainly in securities of corporations (whether or not listed on any stock exchange, and in any part of the world) whose business (in any part of the world) is or is substantially in the mining or extraction of gold, silver or precious metals (e.g. platinum, palladium, rhodium etc.), bulk commodities (e.g. coal, iron ore, steel etc.), base metals of all kinds (e.g. copper, aluminium, nickel, zinc, lead, tin etc.) and other commodities (e.g. industrial minerals, titanium dioxide, borates etc.) and it includes the mining or extraction of oil, gas, coal and alternative energy or other commodities or other minerals.

Portfolio Manager **Mr. Robert John Adair** IIMR BA rjadair@uobam.com.sg



Robert joined UOBAM in 2008 and has responsibility for global commodities within the Global Equities team. He also manages the United Gold & General Fund and the United Global Resource Fund. Prior to joining UOBAM, Robert worked for several investment firms as a sell-side Analyst and as Head of Research covering Indonesia and other Asian countries.

Robert previously worked as a Fund Manager for the Royal Bank of Scotland in London, covering North American equity markets, and in total has over 20 years of experience in equity markets.

Start Date
21-Jul-09

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Documentation

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