

Assets (\$USD)	<b>\$ 384,436,425</b>	<b>31-Dec-21</b>	Currency	EUR
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	SICAV (société d'investissement à capital variable)		Inception_Date:	<b>29-Jun-16</b>
Performance Fee	none			
Benchmark	FTSE Gold Mines Total Return Index			

### Investment Philosophy and Objective

The fund aims to provide capital growth by investing in equity and equity related securities of companies in the gold industry. The fund invests at least two-thirds of its assets in equity and equity related securities of companies worldwide involved in the gold industry. It will also invest in gold and other precious metals through equities, funds and gold and other precious metals transferable securities. As the fund is index-unconstrained it is managed without reference to an index. The fund may hold up to 40% of its assets in cash and money market instruments. The fund will not be exposed to any physical commodities directly, nor enter into any contracts (including futures contracts) relating to physical commodities.

Portfolio Manager **Mr. James L. Luke** BA [james.luke@schroders.com](mailto:james.luke@schroders.com)



James Luke has over 10 years of investment experience and is a precious metals specialist. Mr. Luke manages the commodities portfolios at Schroders. He joined Schroders in 2014 and is based in London.

Prior to joining Schroders in 2014, James was Co head of Metals Research at JP Morgan. In this capacity James was managing the JP Morgan Metals Research portfolio.

Start Date  
29-Jun-16

[webpage not recorded](#)



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Portfolio Manager **Mr. Mark Lacey** BA [mark.lacey@schroders.com](mailto:mark.lacey@schroders.com)



Mark Lacey graduated from Nottingham Trent University with a BA Honours degree in business studies. He started his career in fund management as a commodities portfolio manager at Credit Suisse Asset Management. After a six year stint he joined JP Morgan as a European oil and gas analyst. Three years later he joined Goldman Sachs where he worked alongside Jonathan Waghorn as the joint head of their energy research team.

In 2008 Mark joined Investec Asset Management and subsequently joined Schroders Investment Management where he currently works in the global commodities and resources team.

Start Date  
29-Jun-16

<https://citywire.co.uk/funds-insider/manager/mark-lacey/d13108?periodMonths=12&sectorID=820>



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