GAMCO Natural Resources, Gold & Income Trust

www.gabelli.com

Assets (\$USD) **\$ 138,374,397** 31-Dec-22 Currency USD

Type: Gold & PM Domicile: USA
Structure: Unit Trust (closed ended) Inception Date: 25-Jan-11

Performance Fee none

Benchmark Philadelphia Stock Exchange Gold & Silver Index

Dow Jones U.S. Basic Materials Index

Investment Philosophy and Objective

The GAMCO Global Gold, Natural Resources & Income Trust is a nondiversified, closed-end management investment company. The Fund's investment objective is to provide a high level of current income. The Fund's secondary investment objective is to seek capital appreciation consistent with the Fund's strategy and primary objective. Under normal market conditions, the Fund will attempt to achieve its objectives by investing 80% of its assets in equity securities of companies principally engaged in the gold and natural resource industries, and by writing covered call options on the underlying equity securities.

Portfolio Manager

Mr. Caesar M.P. Bryan

B B

cbryan@gabelli.com



Start Date 25-Jan-11

Caesar Bryan manages our GAMCO International Growth Fund and Gabelli Gold Fund. He is also a member of the global investment team which is responsible for the GAMCO Global Growth Fund and the GAMCO Global Opportunity Fund. In addition, he is on the management team of the GAMCO Global Gold and Natural Resources & Income Trust and GAMCO Natural Resources, Gold & Income, two of our closed-end funds. He has been with GAMCO Investors, Inc. since 1994.

Prior to joining GAMCO, Caesar was a portfolio manager at Lexington Management for seven years managing international and precious metals equity portfolios. He began his investment career at Samuel Montagu Company Ltd., the London based merchant bank and during his tenure there spent two years at Aetna Life and Casualty in Hartford, Connecticut assisting in the management of their global equity fund.

Caesar is a graduate of the University of Southampton, England and is a member of the English Bar.

www.gabelli.com/funds/bios/biocmpb.html



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LLB Masters of Law
BA Bachelor of Arts

Portfolio Manager

Mr. Vincent Hugonnard-Roche MSc B.Fin



Mr. Roche is Director of Quantitative Strategies and portfolio manager for the Alternative Investments Group.

Prior to joining Gabelli in 2000, Vincent worked for Credit Lyonnais on the equity proprietary desk in New York.

He received a Masters degree in Mathematics of Decision Making from EISITI, France and an MS In Finance from ESSEC, France.

Start Date 25-Jan-11

www.gabelli.com/funds/portfolio managers/10021



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MSc Masters of Science
B.Fin Bachelors in Finance

Documentation

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