

Assets (\$USD)	\$ 49,201,990	30-Sep-22	Currency	CAD
Type:	Gold & PM		Domicile:	Canada
Structure:	Investment Company (open ended)		Inception_Date:	07-Jan-97
Performance Fee	none			
Benchmark	S&P/TSX Global Gold Index			

Investment Philosophy and Objective

This fund's objective is to increase the value of your investment over the long term by investing in securities of primarily Canadian companies in the precious metals industry. As part of its investment objective, this fund invests mainly in Canadian companies that are involved in the exploration, mining, production or distribution of precious metals.

Portfolio Manager

Mr. James Thai

CFA ® MSc BSc

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James joined the North American Disciplined Equities team at BMO Global Asset Management in March 2011 as a portfolio manager, and is currently the lead portfolio manager for the BMO Canadian Smart Alpha and BMO Canadian Core Alpha strategies.

He has over 15 years of experience in investment analysis and portfolio management. Prior to joining BMO, James was a partner and portfolio manager at an investment fund that he co-founded in 2008, and a quantitative analyst and portfolio manager at Legg Mason Canada, where he led an initiative to integrate quantitative and fundamental investing.

James is a CFA charterholder and has both a Bachelor and Masters of Applied Science in Computer Engineering from the University of Waterloo.

<https://www.bmo.com/gam/ca/advisor/about-us/james-thai>



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CFA ® Chartered Financial Analyst CFA ® Designation

MSc Masters of Science

BSc Bachelor of Science

Start Date
01-Jan-00

Documentation

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