https://ci.com/en/funds/mutual-funds/SignatureGoldCorporateClass.html?currencySelector=1&seriesId=1483

30-Sep-22 CAD Assets (\$USD) \$ 36,005,831 Currency

Domicile: Type: Gold & PM Canada Structure: Investment Trust (open ended) Inception Date: 13-Dec-10

Performance Fee none

Benchmark S&P/TSX Global Gold Index

Investment Philosophy and Objective

The fund's objective is to provide a secure, convenient alternative for investors seeking to hold gold for long-term capital growth. The fund will invest primarily, directly or indirectly, in gold and equity securities that provide exposure to gold. The fund may also invest, directly or indirectly, in silver, platinum and palladium.

CIO Mr. Curtis Gillis curtisgillis@ci.com CPA CFA® MBA



Start Date 13-Dec-10

Mr. Curtis Gillis joined the investment industry in 1997 and is part of CI Global Asset Management's Sector Equity team. Prior to joining CI, he worked as an associate portfolio manager of resource portfolios for another Canadian investment company. This follows stints in research with two asset management firms and experience as a sell-side oilfield services analyst at two brokerage firms. Mr. Gillis also has direct industry experience, having worked in the natural gas trading group of a U.S. oil and gas company.

Curtis holds a Bachelor of Business Administration (Honours) from Saint Francis Xavier University and a Master of Business Administration from Dalhousie University. He also holds the Chartered Professional Accountant (CPA) and Chartered Financial Analyst (CFA) designations.

https://funds.cifinancial.com/en/portfolio-team/portfolio-managers/Curtis.Gillis.html

https://ca.linkedin.com/in/curtis-gillis-1090431b

CPA Certified Practicing Accountant

CFA® Chartered Financial Analyst CFA ® Designation

MBA Masters of Business Administration

Portfolio Manager

Mr. Robert Lyon

robertlyon@ci.com



Start Date 13-Dec-10

Robert Lyon began his career in the investment industry in 1993. He is Head of Equities at Signature. He is also responsible for Signature's resource-focused funds as well as the domestic and foreign natural resource equity holdings within other Signature funds. He is the lead portfolio manager of Signature Global Resource Fund, Signature Global Resource Corporate Class, Signature Global Energy Corporate Class and Signature Gold Corporate Class.

Mr. Lyon was a key member of the Signature team from 1999–2006, during which time he was portfolio manager of the Signature Global Resource and Signature Global Energy funds. Prior to rejoining CI and Signature, he was lead manager of the resource portfolios at another Canadian investment company.

Mr. Lyon holds a Bachelor of Commerce from Carleton University and the Chartered Financial Analyst designation. https://ci.com/en/portfolio-team/portfolio-managers/Robert Lyon.html



in https://ca.linkedin.com/company/ci-investments-inc

CFA® Chartered Financial Analyst CFA ® Designation

B.Com **Bachelor of Commerce**

Documentation

* MineralFunds.com

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