www.nbinvestments.ca/prices-and-performance/details.NBC457.html

Assets (\$USD) **\$ 19,054,174** 31-Dec-22 Currency

Type: Gold & PM Domicile: Canada
Structure: Investment Trust (open ended) Inception_Date: 27-Jul-94

Performance Fee none

Benchmark 85% S&P/TSX Gold Index

10% S&P/TSX Composite Silver Index

Investment Philosophy and Objective

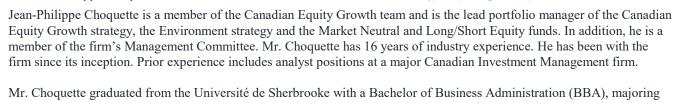
The Fund aims to achieve long-term growth through investment primarily in securities of companies or securities whose value is dependent upon the value of gold, silver, platinum and palladium ("Precious Metals") or strategic metals (such as rhodium, titanium, chromium, cobalt and iridium) or strategic minerals or diamonds.

Portfolio Manager

Mr. Jean-Philippe Choquette CFA ® BBA

jpchoquette@fieracapital.com

CAD



Start Date 03-Mar-17

in Finance. He also obtained the Chartered Financial Analyst (CFA) designation.

Mr. Choquette has won four Lipper Awards in 2007, 2008 and 2009 for two retail funds under his management.

www.fieracapital.com/en/institutional markets/investment strategies/canadian equity/growth/? escaped fragment =JeanPhilippeChoquette

https://ca.linkedin.com/in/jean-philippe-choquette-5a13471b

CFA ® Chartered Financial Analyst CFA ® Designation

BBA Bachelor of Business Administration

Portfolio Manager

Mr. Jean-François Gagnon CFA ® BB/

ifgagnon@fieracapital.com

Jean-François Gagnon is a member of the Market Neutral and Long/Short Equity team and contributes to the management of the Market Neutral and Long/Short equity funds.

Mr. Gagnon has 23 years of industry experience and has been with the firm since 2009. Prior experiences include Portfolio Manager and Analyst positions at major Canadian investment management firms, including Fiera Capital from 2004 to 2006.

Mr. Gagnon graduated from HEC Montréal with a Bachelor of Business Administration (BBA), majoring in Finance. He later received the Chartered Financial Analyst (CFA) designation.

 $\underline{www.fieracapital.com/en/institutional-markets/our-people/investment-teams/equity-team}$

in

https://ca.linkedin.com/in/jean-fran%C3%A7ois-gagnon-a902b430

CFA ® Chartered Financial Analyst CFA ® Designation

BBA Bachelor of Business Administration

Institutional Sales

Start Date

03-Mar-17

Mme. Annamaria Testani

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