Assets (\$USD) **\$ 7,921,265** 30-Sep-22 Currency CAD

Type: Gold & PM Domicile: Canada
Structure: Investment Trust (open ended) Inception\_Date: 14-Nov-16

Performance Fee none

Benchmark S&P/TSX Global Gold Index

## Investment Philosophy and Objective

The Pool's investment objective is to provide long-term capital appreciation by investing primarily in equity securities of companies engaged in the exploration, mining and production of gold and other precious metals.

Portfolio Manager

Mr. Jon Case

investment dealers.

FA ® M Fin

B.Com

joncase@ci.com



Start Date 14-Nov-16

Mr. Case Jon joined CI Global Asset Management in 2012 and has more than 15 years of financial industry experience.

Jon has a Master of Finance Degree from the Rotman School of Management, University of Toronto, and a Bachelor of Commerce degree from McMaster University. He holds the Chartered Financial Analyst (CFA) designation and has been a member of the Toronto Society of Financial Analysts since 2006.

Prior to joining CI, Jon was a partner and precious metals equity analyst at one of the country's largest independently owned

https://sentry.ca/en/portfolio-team/portfolio-managers/Jon Case.html

in

https://ca.linkedin.com/in/jon-case-7ba515131

CFA ® Chartered Financial Analyst CFA ® Designation

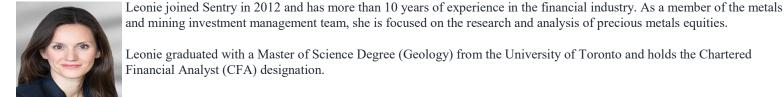
M.Fin Masters in FinanceB.Com Bachelor of Commerce

Associate Manager

Mme. Leonie Soltay

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Start Date 14-Nov-16

https://ci.com/en/portfolio-team/portfolio-managers/Leonie\_Soltay.html

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 $\underline{\text{https://ca.linkedin.com/in/leonie-soltay-914685}}$ 

CFA ® Chartered Financial Analyst CFA ® Designation

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BSc Bachelor of Science

Documentation

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