www.cpr-am.fr/fr/index.php

Assets (\$USD) \$ 519,075,086 31-Jan-23 Currency USD

Type: Gold & PM Domicile: Luxembourg
Structure: SICAV (société d'investissment à capital variable) Inception Date: 24-Jun-11

Performance Fee none

Benchmark NYSE Arca Gold Miners (GDM) Index

## Investment Philosophy and Objective

The Compartment's objective is to outperform (after applicable fees) the NYSE Arca Gold Miners index over a long-term period (minimum 5 years) by investing in international equities mainly involved in the mining of gold or other precious metals and minerals or other related mining activities.

Gérant de Fonds

Mr. Arnaud du Plessis

SFAF B.Com

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Start Date 24-Jun-11

Arnaud du Plessis joined Amundi in November 2010 as senior portfolio manager, Gold Equities and then Global Resources Equities. Previously he was head of Cyclical Equities at Natixis Asset Management (2002-2010) where he was in charge of precious metals, basic materials and energy. Prior to that, Arnaud worked as European Equities Portfolio Manager with Crédit Lyonnais Asset Management (1998-2002), after being Head of Derivatives Trading (1989-1997).

Arnaud started his career as Options Trader and then Sales with Patrice Wargny SA (1988-1989). Arnaud is a graduate of the Institut Supérieur de Gestion and also of the French Society of Financial Analysts (SFAF). Outside of work, Arnaud enjoys motorcycle, wine and pastry, and also history.

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SFAF Société Française des Analystes Financiers

B.Com Bachelor of Commerce

Gérant de Fonds

Mr. Stéphane Soussan

MBA BA

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Start Date 24-Jun-11

Stephane Soussan is a portfolio manager specialising in natural resources at Amundi having joined the company in 2008.

Stephane graduated from ESSEC. Based in Paris, he runs the SG Actions Energie Fund which invests primarily in shares of international companies related to the energy sector.

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