

Assets (\$USD)	\$ 20,421,067	28-Feb-23	Currency	GBP
Type:	Gold & PM		Domicile:	UK
Structure:	UCIT (open ended)		Inception_Date:	04-Sep-19
Performance Fee	20% for performance above 15% (Hurdle Rate) (High Water Mark Basis)			
Benchmark	Absolute Return Fund			

Investment Philosophy and Objective

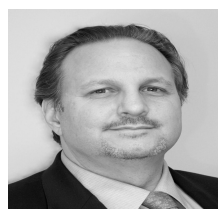
The investment objective of the Company is to achieve capital growth. The Company will seek to achieve its objective of capital growth through investing at least 70% in equity securities that have direct underlying Gold and/or precious metals exposure or through companies worldwide whose core business is involved in the mining, refining, production and marketing of Gold and/or precious metals.

CEO

Mr. Mark Burridge

CFA® BSc

markburridge@bakersteelcap.com



Mark is a Fund Manager, based in London. He joined Bakersteel Capital Managers in 2017 and is a Managing Partner in the business.

Mark has over 25 years' experience in the international metals and mining industry, including technical roles at Barrick Gold. Furthermore, Mark has worked in several Executive and Board roles, most recently as Chairman of Aquila Resources.

A CFA Charterholder, Mark spent 5 years at Merrill Lynch as a Gold Equities Analyst. Following this Mark helped launch Hatch Corporate Finance, a corporate finance boutique backed by Hatch, where he was Managing Director. He has been involved in several billion dollars worth of transactions.

Start Date
04-Sep-19

Mark holds a degree in Mining Geology from the Royal School of Mines, Imperial College London.

www.bakersteelcap.com/en/investment-team/



<https://ca.linkedin.com/company/baker-steel-capital-managers-llp>

CFA® Chartered Financial Analyst CFA® Designation

BSc Bachelor of Science

CIO

Mr. Stephen Watson

BA

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Stephen Watson is Chief Investment Officer and Managing Director of South River Asset Management Ltd. He manages international multi-asset and equity portfolios and previously he co-ran the 4* Morningstar rated international equity funds at Northern Trust and was responsible for pan-European and Eurozone accounts at Northern Trust Global Investors. Before that he was a Director at Framlington Investment Management where he was head of European equities.

Stephen has a BA Hons degree in Politics from Durham University.

Start Date
04-Sep-19

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BA Bachelor of Arts

Documentation

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