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|-----------------|--|-----------|-----------------|------------------|
| Assets (\$USD) | \$ 97,374,629 | 31-Dec-22 | Currency | CHF |
| Type: | Gold & PM | | Domicile: | Switzerland |
| Structure: | FCP (fonds communs de placement) | | Inception_Date: | 10-Feb-06 |
| Performance Fee | 10% for performance above 5% (Hurdle Rate) (High Water Mark Basis) | | | |
| Benchmark | Philadelphia Stock Exchange Gold & Silver Index | | | |

Investment Philosophy and Objective

The Precious Capital Global Mining and Metals Fund provides exposure to a concentrated portfolio of global mining equities which are systematically selected and evaluated applying various investment criteria (valuation metrics, management reputation, place of operation, growth profile etc.). The Precious Capital Global Mining and Metals fund is focused on intermediate precious metals producers and the investments are made along the value chain of the mining life cycle (exploration, development, production).

Portfolio Manager

Herr. Florian Siegfried

M.Fin M.Econ

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Mr. Florian Siegfried is a Managing Partner and Head of Fund Management at SSI Asset Management AG. He served as the Head of Precious Metals Portfolio Management Group and Senior Portfolio Manager at AgaNola AG. Prior to this, Mr. Siegfried was the Chief Executive Officer at Precious Capital Ltd. from December 2008 to April 2014. Previously, from 2005 to 2007, he served as the Chief Executive Officer at shaPE Capital Ltd..

Mr. Siegfried has extensive investment management expertise, with particular know-how in precious metals, mining and private equity. He has been a Director of PPX Mining Corp. since July 14, 2017. He has been an Independent Director at Goldquest Mining Corp since June 30, 2011.

Mr. Siegfried holds a masters degree in Finance and Economics from the University of Zurich.

www.ssi-am.li/en/portrait/team/



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M.Fin Masters in Finance

M.Econ Masters of Economics

Geschäftsführer

Herr. Urs Meier

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Urs Meier has been working in the financial services industry for over 25 years. He has extensive investment knowledge and a broad based experience in managing portfolios for high net worth individuals and families.

Prior to joining SSI Wealth Management AG he was a senior investment advisor and portfolio manager at Dynamic Tree Asset Management AG, a Canadian registered portfolio management firm. Urs was an executive at Gutenberg Management AG, a Zurich based wealth manager and multi-family office. He was a member of the strategic asset allocation committee and responsible for the management of a substantial portfolio of high net worth individuals with an investment bias towards natural resource investments in Canada. Earlier, Urs was a partner at Fox Invest Ltd. a start-up asset management firm specialized in equity and derivative investment strategies. He was a member of the portfolio management team and responsible for implementing sophisticated investment strategies for his clients.

Urs began his career at Gutzwiller & Partner AG the former investment management arm of the Basel based E. Gutzwiller & Cie., Banquiers where he managed his own book of clients and actively traded Japanese and South East Asian convertible bonds.

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