www.tocquevillefinance.fr/fr/nos-fonds/tocqueville-gold/part-p

30-Sep-22 Currency USD Assets (\$USD) \$ 52,225,662

Domicile: Type: Gold & PM France Structure: FCP (fonds communs de placement) Inception Date: 15-Sep-08

Performance Fee none

Benchmark Philadelphia Stock Exchange Gold & Silver Index

Investment Philosophy and Objective

Tocqueville Gold est un fonds spécialisé sur les valeurs aurifères. Son portefeuille est majoritairement investi dans des titres de sociétés, situées dans le monde entier et de toutes tailles de capitalisations boursières, qui sont impliquées dans l'extraction et/ou le traitement de l'or. Ses gérants sont des spécialistes du marché de l'or et des ressources minières et géologiques.

Gérant de Fonds

jhathaway@sprottusa.com Mr. John Clemens Hathaway CFA ® MBA BA



Start Date 15-Sep-08

John Hathaway joined Sprott Asset Management in January 2020. Mr. Hathaway is a Portfolio Manager of Sprott Hathaway Special Situations Strategy and Co-Portfolio Manager of the Sprott Gold Equity Fund. Previously, Mr. Hathaway joined Tocqueville Asset Management L.P. in 1997 where he was a Co-Portfolio Manager of the Tocqueville Gold Fund as well as other investment vehicles in the Tocqueville Gold Equity Strategy. He was also the Portfolio Manager of private funds.

Prior to joining Tocqueville, Mr. Hathaway co-founded and managed Hudson Capital Advisors followed by seven years with Oak Hall Advisors as the Chief Investment Officer in 1986. In 1976, he joined the investment advisory firm David J. Greene and Company, where he became a Partner. Mr. Hathaway began his career in 1970 as an Equity Analyst with Spencer Trask & Co.

John earned a B.A. from Harvard College and an MBA from the University of Virginia and healso holds the CFA® designation.

https://sprott.com/our-firm/sprott-gold-team/john-hathaway/

in www.linkedin.com/in/hathawayjohn

CFA® Chartered Financial Analyst CFA ® Designation

MBA Masters of Business Administration

BA Bachelor of Arts

Gérant de Fonds

Mr. Douglas B. Groh

groh@sprottusa.com



Start Date 01-Jan-12

Douglas Groh joined Sprott Asset Management in January 2020. He serves as a Co-Portfolio Manager of the Sprott Gold Equity Fund as well as other investment vehicles in the Sprott Gold Equity Strategy. Previously, Mr. Groh was a Portfolio Manager at Tocqueville Asset Management L.P. Prior to joining Tocqueville, he was Director of Investment Research at Grove Capital from 2001-2003. From 1990-2001, Mr. Groh held investment research and banking positions at J.P. Morgan, Merrill Lynch, and ING Bank. During the late 1980s, Mr. Groh served as a portfolio manager of gold mining equity funds for U.S. Global Investors and IDS Financial Services, after beginning his career as a mining and precious metals analyst in 1985 at U.S. Global Investors.

Doug earned a B.S. in Geology and Geophysics from the University of Wisconsin-Madison and an M.A. from the University of Texas at Austin, where he focused on mineral economics.

https://sprott.com/our-firm/sprott-gold-team/douglas-groh/

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MA Masters of Arts BSc Bachelor of Science

Documentation

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