

<https://www.vaneck.com/mutual-fund/gold/inivx/portfolio-analytics/>

Assets (\$USD)	\$ 711,100,000	30-Apr-24	Currency	USD
Type:	Gold & PM		Domicile:	USA
Structure:	Investment Company (open ended)		Inception Date:	01-Jan-56
Performance Fee	N/A			
Benchmark	NYSE Arca Gold Miners (GDM) Index			

Investment Philosophy and Objective

The Fund seeks long-term capital appreciation; current income is a secondary consideration. The Fund normally invests at least 80% of its net assets in securities of companies principally engaged in gold-related activities, instruments that derive their value from gold, gold coins and bullion. A company principally engaged in gold related activities is one that derives at least 50% of its revenues from gold-related activities, including the exploration, mining or processing of or dealing in gold. It concentrates its investments in the gold-mining industry and therefore invests 25% or more of its total assets in such industry. The Fund is non-diversified.

Portfolio Manager **Mme. Imaru B. Casanova** MSc BAsC icasanova@vaneck.com



Start Date
December 31, 2011

Ms. Imaru Beatriz Casanova is Portfolio Manager for VanEck International Investors Gold Fund and VsnEck VIP Global Gold Fund. She has been a member of the management team since 2011.

Previously Ms. Casanova was a Managing Director and Senior Equity Research Analyst at McNicoll Lewis & Vlak. Ms. Casanova established the firm's metals and mining research department and specialized in under covered and undiscovered precious metals companies. She was previously an Equity Research Analyst at Barnard Jacobs Mellet USA and BMO Capital Markets covering the gold mining sector. Ms. Casanova formerly held positions as a Production Technologist, Offshore Wellsite Supervisor, and Petroleum Engineer at Shell Exploration and Production.

Ms. Casanova earned an M.S. in Mechanical Engineering and a B.S., Magna Cum Laude, in Mechanical Engineering, both from Case Western Reserve University in 1998 and 1997 respectively.

www.vaneck.com/us/en/news-and-insights/thought-leaders/imarucasanova/



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MSc Masters of Science
BASc Bachelor of Applied Science

Gold Strategist **Mr. Joseph M. Foster** MSc MBA BSc jfoster@vaneck.com



Start Date
December 31, 1996

Joe brings a unique perspective developed over a 40-year career including experience as an exploration geologist.

When Joe is not travelling around the globe to visit mining operations, he can be found writing his widely read monthly update, speaking with clients and journalists as a leading industry expert, and weaving through NYC traffic on his bike to and from the office.

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MSc Masters of Science
MBA Masters of Business Administration
BSc Bachelor of Science

Senior Analyst **Mr. Adam Graf** CFA® SFAA agraf@vaneck.com