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Assets (\$USD)	\$ 1,647,391,537	31-Jan-24	Currency	USD
Type:	Gold & PM		Domicile:	USA
Structure:	Investment Company (open ended)		Inception Date:	24-May-19
Performance Fee	N/A			
Benchmark	MSCI World Index			

Investment Philosophy and Objective

The Fund invests mainly in common stocks of companies that are involved in mining, processing or dealing in gold or other metals or minerals, gold bullion, other physical metals, and precious metals-related ETFs and may invest all of its assets in those securities. Under normal market conditions, at least 80% of the Fund’s net assets, plus any borrowings for investment purposes, will be invested in those securities, and in derivatives and other instruments that have economic characteristics similar to such securities.

The Fund is non-diversified, which means it can invest a greater percentage of its assets in a small group of issuers or any one issuer than a diversified fund can. The Fund will concentrate its investments in the metals, mining and minerals industries.

Portfolio Manager

Mr. Shanquan (Victor) Li MA BA sli@oppenheimerfunds.com



Shanquan (Victor) Li is a Managing Director and Senior Portfolio Manager for the Global Equities team at Invesco. He is the lead portfolio manager for the Gold and Special Minerals strategy.

Mr. Li joined Invesco when the firm combined with OppenheimerFunds in 2019. Prior to onboarding with Oppenheimer Funds in 1995, he was a senior quantitative analyst in the investment management policy group of Brown Brothers Harriman. Before that, Mr. Li was a consultant for Acadian Asset Management, Inc. Before entering the investment management industry, he was an associate director and senior researcher for the Development Research Center of the State Council, a think tank for the Chinese government. Mr. Li has been in the industry since 1989.

Start Date
[May 24, 2019](#)

Mr. Li earned a BA degree in statistics and management planning from the People's University of China, Beijing, and an MA in international finance and economics from Brandeis University.

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MA Masters of Arts
BA Bachelor of Arts

Associate Manager

Mr. John Corcoran JD MBA AB jcorcoran@oppenheimerfunds.com



John Corcoran serves as a senior client portfolio manager for the multi asset, alternative, taxable fixed income and global equity strategies. Previously, Mr. Corcoran was a portfolio manager and Senior Equity Analyst with Noble Partners. Prior to that, he was a portfolio manager for Brevan Howard Asset Management. He has held senior positions at Fortis Investments, Harbor Capital Management, CIBC World Markets and Stephens Inc.

Mr. Corcoran holds an AB from Boston College, and MBA from the University of Pennsylvania and JD from Boston University.

Start Date
[May 24, 2019](#)

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JD Doctor of Jurisprudence
MBA Masters of Business Administration
AB Bachelor of Engineering