

<https://sprott.com/investment-strategies/sprott-gold-equity-fund/>

Assets (\$USD)	\$ 829,900,000	31-Mar-24	Currency	USD
Type:	Gold & PM		Domicile:	USA
Structure:	Investment Company (open ended)		Inception Date:	28-Jun-98
Performance Fee	N/A			
Benchmark	Philadelphia Stock Exchange Gold & Silver Index			

Investment Philosophy and Objective

Sprott Gold Equity Fund's* investment objective is long-term capital appreciation. The Fund seeks to achieve its investment objective by investing at least 80% of its net assets, plus borrowings for investment purposes, in gold and other precious metals and securities of companies located throughout the world that are engaged in mining or processing gold. The Fund follows a value approach to investing and the Portfolio Manager will identify companies that are undervalued based on his judgment of relative value and growth potential.

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



Start Date
January 1, 2020

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 he also holds the CFA® designation.

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CFA® Chartered Financial Analyst CFA® Designation

MBA Masters of Business Administration

BA Bachelor of Arts

Portfolio Manager **Mr. Douglas B. Groh** MA BSc groh@sprottusa.com



Start Date
January 1, 2020

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.

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/>



www.linkedin.com/in/doug-groh-3316365/

MA Masters of Arts

BSc Bachelor of Science