

Ninepoint Silver Equities Fund

Silver Equity

www.ninepoint.com/funds/ninepoint-silver-equities-fund/

Assets (\$USD)	\$ 92,368,243	30-Jun-23	Currency	CAD
Type:	Silver Sector		Domicile:	Canada
Structure:	Investment Trust (open ended)		Inception Date:	31-Jan-12
Performance Fee	10% of return in excess of MSCI ACWI Select Silver Miners Investible Market Index (calculated annually, Jan.1 - Dec.31)			
Benchmark	MSCI ACWI Select Silver Miners IMI Index			

Investment Philosophy and Objective

The investment objective of the Fund is to seek to achieve long-term capital growth by investing primarily in equity securities of companies that are directly or indirectly involved in the exploration, mining, production or distribution of silver. The Fund can also invest in silver and silver certificates.

Senior Manager

Mme. Maria Smirnova

CFA® MBA B.Com

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Maria Smirnova joined Sprott Asset Management LP as a Research Associate in May 2005, and was appointed Associate Portfolio Manager in February 2010, Portfolio Manager in March 2014 and Senior Portfolio Manager in May 2017. Maria is part of the precious metals team and manages Ninepoint Silver Equities Class and Ninepoint Gold and Precious Minerals Fund.

Maria has over 20 years of experience in the financial services industry; she began her career at Excel Funds Management as Operations Manager, and subsequently worked in Product Development at Fidelity Investments.

Start Date

April 12, 2017

Maria graduated with distinction from the University of Toronto with a Bachelor of Commerce degree and has held the CFA charter since 2002. She graduated as a Bregman Scholar from the University of Toronto's MBA program in 2005.

<http://www.sprott.com/products/sprott-silver-equities-class/>



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CFA® Chartered Financial Analyst CFA® Designation
MBA Masters of Business Administration
B.Com Bachelor of Commerce

Senior Manager

Mr. Jason Mayer

CFA® MBA

jmayer@ninepoint.com



Jason Mayer joined Sprott Asset Management LP in November 2012. Jason has more than 15 years of investment industry experience focused on structuring flow-through investment vehicles and managing portfolios of growth oriented resource equities. Mr. Mayer joined Sprott from Middlefield Capital Corporation where he acted as lead portfolio manager on a number of investment funds with a focus on resource equities.

Jason is an MBA graduate of the Schulich School of Business at York University and holds his CFA designation.

Start Date

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CFA® Chartered Financial Analyst CFA® Designation
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Senior Manager

Mr. Shree Kargutkar

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