Gabelli Gold Fund

Quarterly Reporting

www.gabelli.com/funds/open_ends/8

Assets ($USD)	**$ 329,507,138**	31-Dec-23	Currency	USD
Type:	Gold & PM		Domicile:	USA
Structure:	Investment Company (open ended)		Inception Date:	**01-Jul-94**
Performance Fee	N/A			
Benchmark	Philadelphia Stock Exchange Gold & Silver Index Lipper Precious Metals Equity Funds Index S&P 500 Index			

Investment Philosophy and Objective

The investment objective of the Gabelli Gold Fund is to provide investors exposure to gold through the ownership of gold mining equities and with a focus on long term capital appreciation.

Portfolio Manager

Mr. Caesar M.P. Bryan LLB BA cbryan@gabelli.com

Start Date

July 1, 1994

Caesar Bryan manages our GAMCO International Growth Fund and Gabelli Gold Fund. He is also a member of the global investment team which is responsible for the GAMCO Global Growth Fund and the GAMCO Global Opportunity Fund. In addition, he is on the management team of the GAMCO Global Gold and Natural Resources & Income Trust and GAMCO Natural Resources, Gold & Income, two of our closed-end funds. He has been with GAMCO Investors, Inc. since 1994.

Prior to joining GAMCO, Caesar was a portfolio manager at Lexington Management for seven years managing international and precious metals equity portfolios. He began his investment career at Samuel Montagu Company Ltd., the London based merchant bank and during his tenure there spent two years at Aetna Life and Casualty in Hartford, Connecticut assisting in the management of their global equity fund.

Caesar is a graduate of the University of Southampton, England and is a member of the English Bar.

www.gabelli.com/funds/portfolio_managers/10010

www.linkedin.com/in/caesar-bryan-a1a262163

LLB	Masters of Law
BA	Bachelor of Arts

Associate Manager

Mr. Chris Mancini CFA ® B.Econ cmancini@gabelli.com

Start Date

December 31, 2008

Chris Mancini is an analyst in the industrials and materials sector with a focus on metals and mining. He joined the firm in 2008. Previously he was a research analyst at Heyman Investments, R6 Capital Management and Satellite Asset Management.

An industry expert, Chris has frequently been quoted in the Wall Street Journal, Reuters and other industry leading publications and has appeared on broadcast news programs.

Chris holds a BA in economics from Boston College and is a CFA charterholder.

www.streetwisereports.com/pub/htdocs/expert.html?id=8730

www.linkedin.com/in/christopher-mancini-cfa-8211873

CFA ®	Chartered Financial Analyst CFA ® Designation
B.Econ	Bachelor of Economics

Documentation * **MineralFunds.com** manager@mineralprices.com