

<https://funds.cifinancial.com/en/funds/mutual-funds/CIPreciousMetalsFund.html>

Assets (\$USD)	\$ 130,834,196	30-Sep-23	Currency	CAD
Type:	Gold & PM		Domicile:	Canada
Structure:	Investment Trust (open ended)		Inception Date:	24-Dec-97
Performance Fee	N/A			
Benchmark	S&P/TSX Global Gold Index			

Investment Philosophy and Objective

The investment objective of the Fund is to seek for long term growth through capital appreciation. The Fund will seek to achieve its investment objective primarily by investing in gold and gold certificates and in the securities of issuers engaged in the exploration, mining and production of precious metals, minerals and other gems. This Fund is for aggressive investors who already have a diversified investment portfolio. The Fund will appeal to investors seeking the potential for long term growth deriving from investments in precious metals companies and securities.

Portfolio Manager

Mr. Jon Case

CFA® M.Fin B.Com

joncase@ci.com



Mr. Case Jon joined CI Global Asset Management in 2012 and has more than 15 years of financial industry experience. Prior to joining CI, Jon was a partner and precious metals equity analyst at one of the country’s largest independently owned investment dealers.

Jon has a Master of Finance Degree from the Rotman School of Management, University of Toronto, and a Bachelor of Commerce degree from McMaster University. He holds the Chartered Financial Analyst (CFA) designation and has been a member of the Toronto Society of Financial Analysts since 2006.

Start Date

December 31, 2012

https://funds.cifinancial.com/en/portfolio-team/portfolio-managers/Jon_Case.html



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CFA® Chartered Financial Analyst CFA® Designation
 M.Fin Masters in Finance
 B.Com Bachelor of Commerce

Portfolio Manager

Mme. Leonie Soltay

CFA® MSc BSc

leoniesoltay@ci.com



Leonie joined Sentry in 2012 and has more than 10 years of experience in the financial industry. As a member of the metals and mining investment management team, she is focused on the research and analysis of precious metals equities.

Leonie graduated with a Master of Science Degree (Geology) from the University of Toronto and holds the Chartered Financial Analyst (CFA) designation.

Start Date

December 31, 2012

<https://funds.cifinancial.com/en/portfolio-team/portfolio-managers/Leonie.Soltay.html>



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 MSc Masters of Science
 BSc Bachelor of Science

Associate Manager

Mr. Curtis Gillis

CPA CFA® MBA

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