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Assets (\$USD)	\$ 83,065,500	31-Dec-23	Currency	CAD
Type:	Gold & PM		Domicile:	Canada
Structure:	Investment Trust (open ended)		Inception Date:	01-Nov-94
Performance Fee	N/A			
Benchmark	S&P/TSX Global Gold Index			

Investment Philosophy and Objective

The investment objective is to achieve long-term capital growth through exposure to precious metals and stones. The Fund seeks to achieve its investment objective primarily by investing directly in gold, silver and platinum situated in Canada, by investing in deposit receipts and certificates evidencing such commodities, and by investing in the securities of Canadian issuers engaged in the exploration, mining and production of precious metals and stones.

Portfolio Manager **Mme. Jennifer Nowski** CFA ® MBA B.Com jennifer.nowski@tdbank.com



Jennifer Nowski joined TD Asset Management Inc. (TDAM) October 2009 after having completed her MBA. She is currently the lead manager of the TD Resource Fund and the TD Precious Metals fund as well as co-manager of the TD Canadian Value Fund for TD Mutual Funds. She is also co-manager for value oriented equity mandates for TD Wealth Private Investment Counsel Inc. Prior to joining the Canadian active equity team, Jennifer was responsible for analyzing the credit risk of TDAM’s active fixed income portfolios. Jennifer originally joined TDAM in July 2006 as an Investment Management Analyst in a rotational program.

Start Date **October 31, 2009** Jennifer holds an MBA from the Richard Ivey Business School at the University of Western Ontario and a Bachelor of Commerce degree from Queen's University. She is a CFA charterholder.

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 <https://ca.linkedin.com/in/jennifernowskitd>

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

Associate Manager **Mme. Annie Zhang** CFA ® MBA LLB BA annie.zhang@tdbank.com



Annie Zhang joined TD Asset Management Inc. (TDAM) in November 2014. She is currently co-manager of the TD Precious Metals Fund, TD Resource Fund, and TD PIC NA SRI Model. Annie is also a member of the TDAM ESG (Environmental, Social and Corporate Governance) Committee. Prior to TDAM, she worked as a research analyst covering precious metals at a full-service investment dealer.

Start Date **November 30, 2014** Annie holds a certificate in mining law from York University, a BA in Accounting from Zhongnan University of Finance & Economics, and an MBA in Investment Management from Concordia University. She is a CFA charterholder.

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 www.linkedin.com/in/annie-zhang-8929abb/

CFA ® Chartered Financial Analyst CFA ® Designation
 MBA Masters of Business Administration
 LLB Masters of Law
 BA Bachelor of Arts

Documentation **Mr. Andriy Yastreb** CFA ® MBA BA andriy.yastreb@tdbank.com