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|                 |                               |                  |                 |                  |
|-----------------|-------------------------------|------------------|-----------------|------------------|
| Assets (\$USD)  | <b>\$ 90,300,000</b>          | <b>31-Dec-23</b> | Currency        | CAD              |
| Type:           | Gold & PM                     |                  | Domicile:       | Canada           |
| Structure:      | Investment Trust (open ended) |                  | Inception Date: | <b>28-Jul-08</b> |
| Performance Fee | N/A                           |                  |                 |                  |
| Benchmark       | S&P/TSX Global Gold Index     |                  |                 |                  |

Investment Philosophy and Objective

The Fund will pursue long-term capital growth primarily by investing directly in precious metals and in equity securities of global companies which produce or supply precious metals. Investments may include securities of companies engaged in the exploration, mining, or production of precious metals, precious metals purchase warrants and fixed income securities convertible into precious metals securities.

The Fund may invest a portion in equity securities of smaller capitalization companies. The Fund may invest more than 10% of its assets in precious metals (gold and silver). The Fund seeks to maximize returns by investing in well-managed companies through successful exploration and development; seeking out low-cost, low debt producers with outstanding assets and reviewing all investment decisions systematically. The portfolio advisor attempts to reduce risk by diversifying by country, sector and by individual securities. The Fund may use derivatives for hedging purposes.

Senior Fund Manager **Mr. Benoit Gervais** CFA® MSc BAsC [bgervais@mackenziefinancial.com](mailto:bgervais@mackenziefinancial.com)



Benoit Gervais, Senior Vice President, Investment Management, is Portfolio Manager and Head of the Mackenzie Resource Team. Benoit has expertise in the diversified resource sector. Benoit’s career in the investment industry began in 2001, when he joined Mackenzie Investments as an Investment Analyst. Prior to joining Mackenzie Investments, Benoit gained valuable experience working for various organizations in the mining sector.

Benoit has a BEng from the École Polytechnique and McGill University, as well as an MSc (Mineral Economics) from the Colorado School of Mines. He is also a CFA charterholder.

Start Date  
March 3, 2017



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<https://ca.linkedin.com/in/benoit-gervais-859b129>

CFA® Chartered Financial Analyst CFA® Designation  
MSc Masters of Science  
BAsC Bachelor of Applied Science

Portfolio Manager **Mr. Onno Rutten** MSc MBA [orutten@mackenziefinancial.com](mailto:orutten@mackenziefinancial.com)



Onno Rutten, Vice President, Investment Management, is a Portfolio Manager on the Mackenzie Resource Team.

Onno’s career in the investment industry began in 2003. He joined Mackenzie Investments in 2011. Prior to joining Mackenzie Investments, Onno was a precious and base metals Equity Research Analyst and Executive Director at a large global financial services firm in Toronto. During those years, Onno developed a reputation for his detailed modeling and market judgment in commodities and equities. From 1996 to 2001, he was a Senior Process Engineer in hydrometallurgy and minerals processing for a leading global engineering consulting firm, and designed and audited mines in Africa, Australia and Canada.

Start Date  
March 3, 2017



Onno holds an MSc (Mining and Petroleum Eng.) from Delft University (Netherlands), and an MBA from INSEAD (France).

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MSc Masters of Science  
MBA Masters of Business Administration