

# Ninepoint Gold & Precious Minerals Fund

Semi-Annual

[www.ninepoint.com/funds/ninepoint-gold-precious-minerals-fund/](http://www.ninepoint.com/funds/ninepoint-gold-precious-minerals-fund/)

Assets (\$USD)	<b>\$ 63,305,846</b>	<b>31-Dec-23</b>	Currency	CAD
Type:	Gold & PM		Domicile:	Canada
Structure:	Investment Trust (open ended)		Inception Date:	<b>18-Oct-01</b>
Performance Fee	10% of return in excess of S&P/TSX Global Gold Total Return Index (calculated annually, Jan.1 - Dec.31)			
Benchmark	S&P/TSX Global Gold Index			

## Investment Philosophy and Objective

The primary objective of this Fund is to provide long-term capital growth. In order to achieve its investment objective, the Fund invests primarily in gold, gold certificates, precious metals and minerals, the certificates relating to such metals and minerals and/or in equity securities of companies that are directly or indirectly involved in the exploration, mining, production or distribution of gold and precious metals and minerals.

Senior Manager

**Mr. Shree Kargutkar**

CFA® MBA BA

[skargutkar@ninepoint.com](mailto:skargutkar@ninepoint.com)



Mr. Kargutkar began his career at Sprott Asset Management LP in May 2010 as an Analyst Intern. Subsequently, he joined the firm as a full-time analyst and was then promoted to an Associate Portfolio Manager. In 2017, Shree was promoted to the role of Portfolio Manager. Shree develops long and short ideas across various geographies and markets. He also leverages his expertise in derivatives across various mandates and implements strategies for risk mitigation, income generation and improving upside capture.

Start Date

April 12, 2017

Shree has a B.A. Hons in Psychology from York University and obtained his MBA from the University of Toronto in 2011. He also holds his CFA designation.

<https://www.ninepoint.com/about-ninepoint/leadership/investment-team/ninepoint/shree-kargutkar/>



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

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

Senior Manager

**Mme. Maria Smirnova**

CFA® MBA B.Com

[mimirnova@ninepoint.com](mailto:mimirnova@ninepoint.com)



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.

Start Date

April 12, 2017

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.

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

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