

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

Assets (\$USD)	\$ 27,701,642	30-Sep-23	Currency	CAD
Type:	Gold & PM		Domicile:	Canada
Structure:	Investment Trust (open ended)		Inception Date:	13-Dec-10
Performance Fee	N/A			
Benchmark	S&P/TSX Global Gold Index			

Investment Philosophy and Objective

The Fund's objective is to provide a secure, convenient alternative for investors seeking to hold gold for long-term capital growth. The Fund will invest primarily, directly or indirectly, in gold and equity securities that provide exposure to gold. The Fund may also invest, directly or indirectly, in silver, platinum and palladium.

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>



www.linkedin.com/in/jon-case-cfa-mfin-7ba515131/

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

CIO

Mr. Curtis Gillis

CPA CFA® MBA

curtisgillis@ci.com



Mr. Curtis Gillis joined the investment industry in 1997 and is part of CI Global Asset Management's Sector Equity team. Prior to joining CI, he worked as an associate portfolio manager of resource portfolios for another Canadian investment company. This follows stints in research with two asset management firms and experience as a sell-side oilfield services analyst at two brokerage firms. Mr. Gillis also has direct industry experience, having worked in the natural gas trading group of a U.S. oil and gas company.

Curtis holds a Bachelor of Business Administration (Honours) from Saint Francis Xavier University and a Master of Business Administration from Dalhousie University. He also holds the Chartered Professional Accountant (CPA) and Chartered Financial Analyst (CFA) designations.

<https://funds.cifinancial.com/en/portfolio-team/portfolio-managers/Curtis.Gillis.html>



<https://ca.linkedin.com/in/curtis-gillis-1090431b>

CPA Certified Practicing Accountant
 CFA® Chartered Financial Analyst CFA® Designation
 MBA Masters of Business Administration

Documentation

* MineralFunds.com

manager@mineralprices.com