

[https://funds.cifinancial.com/en/funds/alternative\\_investments/PreciousMetalsandMiningTrust.html](https://funds.cifinancial.com/en/funds/alternative_investments/PreciousMetalsandMiningTrust.html)

Assets (\$USD)	<b>\$ 6,375,641</b>	<b>30-Sep-23</b>	Currency	CAD
Type:	Gold & PM		Domicile:	Canada
Structure:	Investment Trust (open ended)		Inception Date:	<b>14-Nov-16</b>
Performance Fee	N/A			
Benchmark	S&P/TSX Global Gold Index			

Investment Philosophy and Objective

The Pool’s investment objective is to provide long-term capital appreciation by investing primarily in equity securities of companies engaged in the exploration, mining and production of gold and other precious metals.

Portfolio Manager

**Mr. Jon Case**

CFA® M.Fin B.Com

[joncase@ci.com](mailto: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

November 14, 2016

<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

Associate Manager

**Mme. Leonie Soltay**

CFA® MSc BSc

[leoniesoltay@ci.com](mailto: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

November 14, 2016

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



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CFA® Chartered Financial Analyst CFA® Designation  
 MSc Masters of Science  
 BSc Bachelor of Science

Documentation

\* **MineralFunds.com**

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