

www.konwave.ch/products/overview-funds/

Assets (\$USD)	\$ 556,406,142	31-Dec-23	Currency	USD
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	SICAV (société d'investissement à capital variable)		Inception Date:	30-Sep-03
Performance Fee	10% of performance above FTSE Gold Mines Index (High Water Mark Basis)			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

The Fund invests primarily in gold and silver mining companies listed in Australia, Canada, South Africa and the United States. These companies are primarily engaged in the exploration, mining, fabrication, processing or distribution of gold and other precious metals. The Fund has a «buy and hold» investment style with a focus on mid- and small cap companies. Approx. 25% of the assets are invested in exploration companies.

Advisor & Shareholder **Herr. Walter W. Wehrli** B.Econ wehri@gold2000.ch



Walter Wehrli was born in the Swiss town of Schaffhausen in 1964. He obtained his undergraduate degree in economics in Zurich and started his career in trading at Banque Louis Dreyfus. Walter joined UBS in 1992, where he became the deputy head of emerging markets and commodities. He is currently CEO of his own fund management company and specialises exclusively in gold mining.

Walter's active investment style is purely bottom-up and thrives in environments with negative real interest rates. Away from investment management, Walter enjoys sports – golf, tennis, football and skiing. He is also a music fan and likes going to the cinema.

Start Date
September 30, 2003

www.konwave.ch/about-us/team/



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B.Econ Bachelor of Economics

Advisor & Shareholder **Herr. Erich Beat Meier** CIM® CFA® B.Fin BA meier@gold2000.ch



Erich Beat Meier gehört seit April 2012 zu Walter Wehrli's Team bei der Konwave AG und managt unter anderem den NESTOR Gold. Der Schweizer blickt auf eine 30-jährige Karriere an den internationalen Finanzmärkten zurück.

1985 startete Erich Beat Meier bei der UBS. Er absolvierte seine Banklehre sowie die Ausbildung zum Chartered Financial Analyst (CFA). Der Schweizer sammelte zehn Jahre Erfahrung im Private Banking, im Investmentresearch sowie im institutionellen Asset Management, absolvierte zusätzlich in London ein Finanzpraktikum im Private Banking und der Vermögensverwaltung.

Start Date
April 30, 2012

1998 wechselte Herr Meier als Leiter des Bereichs Strategie & Rohstoffe für Aktien zur Zürcher Kantonalbank. Dort war er u.a. mitverantwortlich für die Gründung des ZKB Ressourcen Vision Fonds sowie Mitbegründer und Fondsmanager des ZKB Edelmetall ETFs, der größten Erfolgsstory der ZKB im Anlagefondsgeschäft.

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CIM® Chartered Investment Manager®
CFA® Chartered Financial Analyst CFA® Designation
B.Fin Bachelors in Finance
BA Bachelor of Arts

Investor Relations
Documentation

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