

www.schroders.com/en-za/za/intermediary/funds-and-strategies/global-gold/

Assets (\$USD)	\$ 475,288,017	30-Jun-23	Currency	USD
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	SICAV (société d'investissement à capital variable)		Inception Date:	29-Jun-16
Performance Fee	N/A			
Benchmark	Absolute Return Fund			

Investment Philosophy and Objective

The Fund aims to provide capital growth by investing in equity and equity related securities of companies in the gold industry. The Fund invests at least two-thirds of its assets in equity and equity related securities of companies worldwide involved in the gold industry. It will also invest in gold and other precious metals through equities, funds and gold and other precious metals transferable securities.

The Fund is index-unconstrained and is therefore managed without reference to an index. The Fund may hold up to 40% of its assets in cash and money market instruments. The Fund will not be exposed to any physical commodities directly, nor enter into any contracts (including futures contracts) relating to physical commodities.

Portfolio Manager

Mr. James L. Luke

BA

james.luke@schroders.com



James Luke has over 10 years of investment experience and is a precious metals specialist. Mr. Luke manages the commodities portfolios at Schroders. He joined Schroders in 2014 and is based in London. Prior to joining Schroders in 2014, Mr. Luke was Co head of Metals Research at JP Morgan. In this capacity James was managing the JP Morgan Metals Research portfolio.

James is a graduate of Oxford University in the UK and studied at Nanjing University. He speaks and reads mandarin Chinese fluently.

Start Date

June 29, 2016

www.hartfordfunds.com/fund-managers/james-luke.html



<https://uk.linkedin.com/in/jim-luke-4b81156>

BA Bachelor of Arts

Portfolio Manager

Mr. Mark Lacey

BA

mark.lacey@schroders.com



Mark Lacey graduated from Nottingham Trent University with a BA Honours degree in business studies. He started his career in fund management as a commodities portfolio manager at Credit Suisse Asset Management. After a six year stint he joined JP Morgan as a European oil and gas analyst. Three years later he joined Goldman Sachs where he worked alongside Jonathan Waghorn as the joint head of their energy research team.

In 2008 Mark joined Investec Asset Management and subsequently joined Schroders Investment Management where he currently works in the global commodities and resources team.

Start Date

June 29, 2016

www.schroders.com/en-be/be/professional/insights/?author=Mark%20Lacey



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Documentation

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