

# Invesco Gold and Special Minerals Fund (Lux)

Semi-Annual

[www.invesco.co.uk/uk/products/invesco-gold---special-minerals-fund](http://www.invesco.co.uk/uk/products/invesco-gold---special-minerals-fund)

Assets (\$USD)	<b>\$ 70,148,223</b>	31-Aug-23	Currency	USD
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	Investment Company (open ended)		Inception Date:	<b>21-Jun-10</b>
Performance Fee	N/A			
Benchmark	Philadelphia Stock Exchange Gold & Silver Index Lipper Precious Metals Equity Funds Index			

## Investment Philosophy and Objective

The Fund seeks long-term capital growth by investing at least 80% of its net assets in the equity securities and equity-related instruments of companies involved in exploring for, mining, processing or dealing and investing in gold and other precious metals.

Portfolio Manager **Mr. Shanquan (Victor) Li** MA BA [sli@oppenheimerfunds.com](mailto:sli@oppenheimerfunds.com)



Shanquan (Victor) Li is a Managing Director and Senior Portfolio Manager for the Global Equities team at Invesco. He is the lead portfolio manager for the Gold and Special Minerals strategy.

Mr. Li joined Invesco when the firm combined with OppenheimerFunds in 2019. Prior to onboarding with Oppenheimer Funds in 1995, he was a senior quantitative analyst in the investment management policy group of Brown Brothers Harriman. Before that, Mr. Li was a consultant for Acadian Asset Management, Inc. Before entering the investment management industry, he was an associate director and senior researcher for the Development Research Center of the State Council, a think tank for the Chinese government. Mr. Li has been in the industry since 1989.

Start Date  
May 24, 2019

Mr. Li earned a BA degree in statistics and management planning from the People's University of China, Beijing, and an MA in international finance and economics from Brandeis University.

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MA Masters of Arts  
BA Bachelor of Arts

Portfolio Manager **Mr. John Corcoran** JD MBA AB [jcorcoran@oppenheimerfunds.com](mailto:jcorcoran@oppenheimerfunds.com)



John Corcoran serves as a senior client portfolio manager for the multi asset, alternative, taxable fixed income and global equity strategies. Previously, Mr. Corcoran was a portfolio manager and Senior Equity Analyst with Noble Partners. Prior to that, he was a portfolio manager for Brevan Howard Asset Management. He has held senior positions at Fortis Investments, Harbor Capital Management, CIBC World Markets and Stephens Inc.

Mr. Corcoran holds an AB from Boston College, and MBA from the University of Pennsylvania and JD from Boston University.

Start Date  
May 24, 2019

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JD Doctor of Jurisprudence  
MBA Masters of Business Administration  
AB Bachelor of Engineering

Documentation

\* [MineralFunds.com](http://MineralFunds.com)

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