

# Sprott-Alpina Gold Equity UCITS Fund

Semi-Annual

[www.alpinafm.lu/funds/sprott-alpina-gold-equity-ucits-fund](http://www.alpinafm.lu/funds/sprott-alpina-gold-equity-ucits-fund)

Assets (\$USD)	<b>\$ 50,741,567</b>	<b>30-Jun-23</b>	Currency	USD
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	SICAV (société d'investissement à capital variable)		Inception Date:	<b>10-Aug-12</b>
Performance Fee	N/A			
Benchmark	<a href="#">Philadelphia Stock Exchange Gold &amp; Silver Index</a>			

## Investment Philosophy and Objective

Sprott-Alpina Gold Equity UCITS Fund invests worldwide mainly in stocks issued by companies engaged primarily in the extraction, processing and marketing of gold. The Fund may invest up to 25% of its assets in companies engaged in extracting, processing or marketing other precious metals respectively precious stones or non-ferrous metals. The net earnings of the investment Fund are distributed in February of each year.

### Portfolio Manager

**Mr. John Clemens Hathaway** CFA® MBA BA

[jhathaway@sprottusa.com](mailto:jhathaway@sprottusa.com)



John Hathaway joined Sprott Asset Management in January 2020. Mr. Hathaway is a Portfolio Manager of Sprott Hathaway Special Situations Strategy and Co-Portfolio Manager of the Sprott Gold Equity Fund. Previously, Mr. Hathaway joined Tocqueville Asset Management L.P. in 1997 where he was a Co-Portfolio Manager of the Tocqueville Gold Fund as well as other investment vehicles in the Tocqueville Gold Equity Strategy. He was also the Portfolio Manager of private funds.

### Start Date

January 1, 2020

Prior to joining Tocqueville, Mr. Hathaway co-founded and managed Hudson Capital Advisors followed by seven years with Oak Hall Advisors as the Chief Investment Officer in 1986. In 1976, he joined the investment advisory firm David J. Greene and Company, where he became a Partner. Mr. Hathaway began his career in 1970 as an Equity Analyst with Spencer Trask & Co.

John earned a B.A. from Harvard College and an MBA from the University of Virginia and he also holds the CFA® designation.

<https://sprott.com/our-firm/sprott-gold-team/john-hathaway/>



<https://sprott.com/our-firm/sprott-gold-team/john-hathaway/>

CFA® Chartered Financial Analyst CFA® Designation

MBA Masters of Business Administration

BA Bachelor of Arts

### Portfolio Manager

**Mr. Douglas B. Groh** MA BSc

[groh@sprottusa.com](mailto:groh@sprottusa.com)



Douglas Groh joined Sprott Asset Management in January 2020. He serves as a Co-Portfolio Manager of the Sprott Gold Equity Fund as well as other investment vehicles in the Sprott Gold Equity Strategy. Previously, Mr. Groh was a Portfolio Manager at Tocqueville Asset Management L.P. Prior to joining Tocqueville, he was Director of Investment Research at Grove Capital from 2001-2003. From 1990-2001, Mr. Groh held investment research and banking positions at J.P. Morgan, Merrill Lynch, and ING Bank.

### Start Date

January 1, 2020

Doug earned a B.S. in Geology and Geophysics from the University of Wisconsin-Madison and an M.A. from the University of Texas at Austin, where he focused on mineral economics.

<https://sprott.com/our-firm/sprott-gold-team/douglas-groh/>



[www.linkedin.com/in/doug-groh-3316365/](https://www.linkedin.com/in/doug-groh-3316365/)

MA Masters of Arts

BSc Bachelor of Science

### Documentation

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

[manager@mineralprices.com](mailto:manager@mineralprices.com)