

<https://apis-am.com/investor-corner/>

Assets (\$USD)	\$ 33,774,388	31-Dec-21	Currency	EUR
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	SICAV (société d'investissement à capital variable)		Inception Date:	03-May-12
Performance Fee	Up to 20% of performance (High Water Mark Basis)			
Benchmark	Philadelphia Stock Exchange Gold & Silver Index			

Investment Philosophy and Objective

The Fund will offer an exposure to commodities and/or to equity and equity related securities or debt securities of companies which are active in or linked to commodities markets. The Fund can be exposed to any commodity sector at the discretion of the General Partner, such as precious metals, metals, energy, agriculture and energy. The main focus however is on precious metals equity. The Fund is suitable for investors who accept the dynamic character of the investment policy and are thus eager to take a high risk for possible mid, short and long term losses, hence it requires an investment horizon of 10 years.

Gérant de Fonds

Mr. Jean-Nicolas Charlier B.A.Sc

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Mr. Charlier dedicated 10 years to project management in the industrial sector (Dassault Electronique) and the insurance sector (AXA Group), Jean-Nicolas moved to KPMG in the Advisory department before joining the Degroof Group in 2009 where he held the positions of Chief Compliance Officer and Chief Risk Officer.

Jean-Nicolas is a graduate of Applied Mathematics from the engineering school in Toulouse. He joined APIS Asset Management in 2019.

Start Date

December 31, 2019

<https://apis-am.com/who-we-are/Jean-Nicolas-Charlier/>



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B.A.Sc Bachelor of Applied Science

Gérant de Fonds

Mr. Olivier Rotenberg B.Fin

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Mr. Rotenberg started his career within the dealing room of Crédit Agricole Indosuez Luxembourg, and then joined the department of the global balanced funds within CANDRIAM for 8 years. He continued as relationship, sales & development director at RBC for front products, and then managed a dedicated securitization and SIF vehicle where he was responsible for the IM oversight management for Real Estate, Private Equity but also liquid assets. For this last category, he managed portfolio delta at the fund level and for performance enhancement.

Olivier has a degree in Economy and “Science Po” with a major in Financial Market. He joined APIS Asset Management in 2021.

Start Date

December 31, 2021

<https://apis-am.com/who-we-are/olivier-rotenberg-2/>



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B.Fin Bachelors in Finance

Documentation

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