

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

Assets (\$USD)	\$ 27,087,795	30-Jun-23	Currency	EUR
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	UCIT (open ended)		Inception Date:	26-Dec-17
Performance Fee	Up to 20% of performance above the Euromoney Global Gold Index (High Water Mark Basis)			
Benchmark	Euromoney Global Gold Index			

Investment Philosophy and Objective

The objective of the Fund is to provide capital growth over the long term. In order to achieve its objective, the Fund will mainly invest in equities and equity related securities issued by companies worldwide which are involved in the mining of precious metals, such as gold and silver.

Portfolio Manager

Mr. Jean-Nicolas Charlier B.A.Sc

jean-nicolas_charlier@apis-am.com



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

Portfolio Manager

Mr. Olivier Rotenberg B.Fin

o.rotenberg@live.fr



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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