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Assets (\$USD)	<b>\$ 326,726,550</b>	<b>30-Jun-23</b>	Currency	GBP
Type:	Gold & PM		Domicile:	U.K.
Structure:	Pension Fund (segregated account)		Inception Date:	<b>30-Apr-13</b>
Performance Fee	N/A			
Benchmark	<a href="#">FTSE Gold Mines Total Return Index</a>			

Investment Philosophy and Objective

The Fund invests at least 80% of the value of its property in shares of companies located in developed and emerging markets anywhere in the world, that are engaged in precious metals and commodities related businesses. Investment may be direct or indirect (e.g. through collective investment schemes or derivatives), however the Manager expects that the Fund will typically hold investments directly.

The Fund may invest in companies of any size, including smaller companies. The Fund may at times be concentrated in terms of the number of investments it holds (i.e. have less than 50 holdings).

The Fund may use derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment) with the aim of reducing the overall costs and/or risks of the Fund and/or generating additional income or growth (often referred to as 'Efficient Portfolio Management').

Portfolio Manager

**Mr. Evy Hambro**

BSc

[evy.hambro@blackrock.com](mailto:evy.hambro@blackrock.com)



Evy Hambro, Managing Director, is the Chief Investment Officer of the Natural Resources Equity team within the Fundamental Equity division of BlackRock's Active Equity group. Mr. Hambro co-manages the BGF World Gold Fund, the BGF World Mining Fund, the BlackRock Gold and General Fund, the BlackRock World Mining Investment Trust, the BlackRock Natural Resources Hedge Fund and a number of the team's segregated portfolios.

Start Date

April 30, 2013

Mr. Hambro's service with the firm dates back to 1994 including his years with Mercury Asset Management and Merrill Lynch Investment Managers, which merged with BlackRock in 2006. He has worked for the firm in London, Sydney and Toronto.

Mr. Hambro earned a BSc degree, with honours, in agricultural food marketing from Newcastle University in 1994.

[www.blackrock.com/institutions/en-us/biographies/evy-hambro](http://www.blackrock.com/institutions/en-us/biographies/evy-hambro)



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BSc Bachelor of Science

Portfolio Manager

**Mr. Thomas Holl**

CFA® BA

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Thomas Holl, CFA, Director and portfolio manager, is a member of the Natural Resources team within the Fundamental Equity division of BlackRock's Active Equity group. He is responsible for covering the mining and gold sectors. Mr. Holl co-manages the BGF World Gold Fund, the BlackRock Gold and General Fund, the BlackRock Natural Resources Growth & Income Fund, the BlackRock Commodities Income Investment Trust, the BlackRock Resources and Commodities Strategy Trust and a number of the team's segregated portfolios.

Start Date

April 30, 2013

Mr. Holl moved to his current role in 2008. His service with the firm dates back to 2006, including his time with Merrill Lynch Investment Managers ("MLIM"), which merged with BlackRock in 2006. At MLIM, Mr. Holl was a member of the Global Equity team and the Real Estate team as a member of the graduate training programme.

Mr. Holl earned a BA degree, with honours, in land economy from Cambridge University in 2006.

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CFA® Chartered Financial Analyst CFA® Designation

BA Bachelor of Arts