

www.charteris.co.uk/funds/gold-and-precious-metals/

Assets (\$USD)	\$ 18,854,957	31-Aug-23	Currency	GBP
Type:	Gold & PM		Domicile:	U.K.
Structure:	UCIT (open ended)		Inception Date:	31-Mar-17
Performance Fee	N/A			
Benchmark	Philadelphia Stock Exchange Gold & Silver Index			

Investment Philosophy and Objective

The aim of the Fund is to produce capital growth. The Fund will achieve its aim by utilising a diversified portfolio of transferable securities, collective investment schemes, warrants, cash or near cash, deposits and money market instruments. The Fund will primarily consist of instruments with direct underlying gold exposure and shares in companies worldwide whose core business is involved in the mining, refining, production and marketing of gold. Investment may be undertaken indirectly in other commodities, minerals and precious metals.

Subject to the requirements of the Regulations, the portfolio will normally remain fully invested. However, not more than 10% of the value of the Fund shall consist of units and/or shares in collective investment schemes.

Portfolio Manager

Mr. Ian Williams

CWM FCSI

iw@charteris.co.uk

Start Date
March 31, 2017

A former member of the London Stock Exchange, Ian has spent the past 40 years as a specialist in equity and fixed income markets, covering research, market making, proprietary and option trading. He became Chairman & CEO of Charteris Treasury Portfolio Managers Ltd in 2002 having formerly held senior positions Chase Manhattan Bank (now JP Morgan) and Dresdner Kleinwort Benson & Guinness Mahon (now Investec).

Ian Williams is a Chartered Fellow of the Securities Institute, a Chartered Wealth Manager, he was awarded with the accolade of becoming a Trustnet Alpha Manager in 2011, and accomplished a CityWire A Rating in calendar years 2009, 2010 & 2011. He has been a regular contributor to the national written press as well as various broadcast networks including RT, Bloomberg, CNBC & BBC Radio 4.

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<https://www.linkedin.com/in/ian-williams-905855131/>

CWM Chartered Wealth Manager, CISI (Chartered Institute for Securities & Investment) Designation

FCSI Fellow of the Chartered Securities Institute

Portfolio Manager

Mr. Mark Williams *

BA

mrw@charteris.co.uk

Start Date
March 31, 2017

Mark graduated from Surrey University with a BA in 2005 and began his career in Investment Management with Forsyth Partners as well as doing work experience with brokerage houses RP Martin and WH Ireland. He joined Charteris in November 2008 as a Junior Fund Manager assisting with the management of both individual private client portfolios as well as the management of all the in-house Charteris funds.

Mark was chosen to feature on the front cover of Citywire WM manager (issue 386) to give in depth feature on how the outstanding 2016 performance of the DMS Charteris Gold & Precious Metals Fund was achieved.

Mark was also an active cast member in Robin Hardy's 2012 movie "The Wicker Tree" (which is listed on IMDB) which was released in the USA on 27th January 2012.

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BA Bachelor of Arts

Investor Relations

Mr. Mark Williams *

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