

[www.lbswiss.ch/fondsinformationen/aktuelle-kurse/precious-capital-global-mining-met-fd-1-chf/](http://www.lbswiss.ch/fondsinformationen/aktuelle-kurse/precious-capital-global-mining-met-fd-1-chf/)

Assets (\$USD)	<b>\$ 101,448,146</b>	<b>30-Jun-23</b>	Currency	CHF
Type:	Gold & PM		Domicile:	Switzerland
Structure:	FCP (fonds communs de placement)		Inception Date:	<b>10-Feb-06</b>
Performance Fee	10% for performance above 5% (Hurdle Rate) (High Water Mark Basis)			
Benchmark	Philadelphia Stock Exchange Gold & Silver Index			

Investment Philosophy and Objective

The Precious Capital Global Mining and Metals Fund provides exposure to a concentrated portfolio of global mining equities which are systematically selected and evaluated applying various investment criteria (valuation metrics, management reputation, place of operation, growth profile etc.). The Precious Capital Global Mining and Metals Fund is focused on intermediate precious metals producers and the investments are made along the value chain of the mining life cycle (exploration, development, production).

Portfolio Manager **Herr. Florian Siegfried** M.Fin M.Econ [f.siegfried@ssi-am.li](mailto:f.siegfried@ssi-am.li)



Mr. Florian Siegfried is a Managing Partner and Head of Fund Management at SSI Asset Management AG. He served as the Head of Precious Metals Portfolio Management Group and Senior Portfolio Manager at AgaNola AG. Prior to this, Mr. Siegfried was the Chief Executive Officer at Precious Capital Ltd. from December 2008 to April 2014. Previously, from 2005 to 2007, he served as the Chief Executive Officer at shaPE Capital Ltd..

Start Date  
February 10, 2006

Mr. Siegfried has extensive investment management expertise, with particular know-how in precious metals, mining and private equity. He has been a Director of PPX Mining Corp. since July 14, 2017. He has been an Independent Director at Goldquest Mining Corp since June 30, 2011.

Mr. Siegfried holds a masters degree in Finance and Economics from the University of Zurich.

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M.Fin Masters in Finance  
M.Econ Masters of Economics

Mining Analyst

**Mr. Simon Tonkin** [stonkin@ssi-am.li](mailto:stonkin@ssi-am.li)



Simon Tonkin, MSc. Finance, has extensive professional experience in mining research with previous positions held at Thomas Weisel Partners, Siefel Financial Group as well as Pattersons Securities Limited both in Canada and Australia.

Start Date  
December 31, 2021

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Documentation

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

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