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Assets (\$USD)	\$ 14,602,880	31-Dec-22	Currency	EUR
Type:	Gold & PM		Domicile:	France
Structure:	FCP (fonds communs de placement)		Inception Date:	27-Jul-00
Performance Fee	15% TTC de la sur-performance du FCP par rapport à l'indice FTSE Gold Mines Index			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

Le fonds Global Gold and Precious a pour objectif d'offrir aux souscripteurs une performance supérieure à celle de l'indice composite FTSE Gold Mines Index en euro dividendes réinvestis. Le portefeuille du Fonds est essentiellement investi en actions de mines d'or et de sociétés, en majorité à large capitalisation boursière, notamment d'Amérique du Nord, d'Australie et d'Afrique du Sud impliquées dans la prospection, l'extraction ou la transformation de minéraux ou de métaux précieux.

Gérant de Fonds

Mr. Alain Corbani

MBA

a.corbani@finance-sa.fr

Start Date

July 31, 2013

Alain Corbani joined FINANCE SA in July 2013 as Head of Mining and Natural Resources and portfolio manager of the Global Gold & Precious fund. From November 2008 to July 2013 he was COO of Commodities AM and portfolio manager of the same precious metal fund. Under Alain's tenure, the fund has achieved an 11% excess return vs. its benchmark, the FTSE Gold Mines Index, while displaying a lower volatility. It was the best performing precious metals fund among its French peers in 2009, 2010 and 2016. It is ranked number one over the last three years.

Prior to managing the Global Gold and Precious fund, Alain worked for 17 years as a Sell-side analyst and investment banker, notably as Director of Dominion Securities, then RBC Capital Markets prior to founding Green Oak Securities and he has developed an expertise in North American equity investing and financing of North American mining companies.

Alain holds an MBA in International Management from George Washington University (USA).

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MBA Masters of Business Administration

Investor Relations

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