

Assets (\$USD)	\$ 12,368,585	31-Mar-22	Currency	CAD
Type:	Gold & PM		Domicile:	Canada
Structure:	Investment Trust (open ended)		Inception_Date:	14-Nov-16
Performance Fee	none			
Benchmark	S&P/TSX Global Gold Index			

Investment Philosophy and Objective

The Pool’s investment objective is to provide long-term capital appreciation by investing primarily in equity securities of companies engaged in the exploration, mining and production of gold and other precious metals.

Portfolio Manager **Mr. Jon Case** CFA® M.Fin B.Com joncase@ci.com



Mr. Case Jon joined CI Global Asset Management in 2012 and has more than 15 years of financial industry experience. Prior to joining CI, Jon was a partner and precious metals equity analyst at one of the country’s largest independently owned investment dealers.

Jon has a Master of Finance Degree from the Rotman School of Management, University of Toronto, and a Bachelor of Commerce degree from McMaster University. He holds the Chartered Financial Analyst (CFA) designation and has been a member of the Toronto Society of Financial Analysts since 2006.

Start Date
14-Nov-16

https://sentry.ca/en/portfolio-team/portfolio-managers/Jon_Case.html

 <https://ca.linkedin.com/in/jon-case-7ba515131>

CFA® Chartered Financial Analyst CFA® Designation
M.Fin Masters in Finance
B.Com Bachelor of Commerce

Associate Manager **Mme. Leonie Soltay** CFA® MSc BSc leoniesoltay@ci.com



Leonie joined Sentry in 2012 and has more than 10 years of experience in the financial industry. As a member of the metals and mining investment management team, she is focused on the research and analysis of precious metals equities.

Leonie graduated with a Master of Science Degree (Geology) from the University of Toronto and holds the Chartered Financial Analyst (CFA) designation.

Start Date
14-Nov-16

https://ci.com/en/portfolio-team/portfolio-managers/Leonie_Soltay.html

 <https://ca.linkedin.com/in/leonie-soltay-914685>

CFA® Chartered Financial Analyst CFA® Designation
MSc Masters of Science
BSc Bachelor of Science

Documentation * **MineralFunds.com** info@mineraalfunds.com