Invesco Gold and Special Minerals Fund (USA)

MineralFunds.com

www.invesco.com/us/financial-products/mutual-funds/product-detail?audienceType=Investor&fundId=31820

Assets ($USD)	**$ 1,771,303,681**	31-Jul-22	Currency USD
Type:	Gold & PM	Domicile:	USA
Structure:	Investment Company (open ended)	Inception_Date:	**24-May-19**
Performance Fee	none		
Benchmark	MSCI World Index		

Investment Philosophy and Objective

The Fund invests mainly in common stocks of companies that are involved in mining, processing or dealing in gold or other metals or minerals, gold bullion, other physical metals, and precious metals-related ETFs and may invest all of its assets in those securities. Under normal market conditions, at least 80% of the Fund's net assets, plus any borrowings for investment purposes, will be invested in those securities, and in derivatives and other instruments that have economic characteristics similar to such securities.

The Fund is non-diversified, which means it can invest a greater percentage of its assets in a small group of issuers or any one issuer than a diversified fund can. The Fund will concentrate its investments in the metals, mining and minerals industries.

Portfolio Manager **Mr. Shanquan Li** MA BA sli@oppenheimerfunds.com



Shanquan Li serves as portfolio manager of Oppenheimer Gold & Special Minerals Fund. His responsibilities include building quantitative investment management systems and creating proprietary equity models.

Prior to joining the Firm in 1995 as a Senior Equity Analyst, Mr. Li was a Senior Quantitative Analyst in the Investment Management Policy Group of Brown Brothers Harriman and was a consultant for Acadian Asset Management.

Mr. Li holds a BA from the People's University of Beijing and an MA from Brandeis University.

Start Date
24-May-19

www.oppenheimerfunds.com/advisors/portfolio-manager/shanquan-li

www.linkedin.com/in/shanquan-li-30ba9a66

MA	Masters of Arts
BA	Bachelor of Arts

Associate Manager **Mr. John Corcoran** JD MBA AB jcorcoran@oppenheimerfunds.com



John Corcoran serves as a senior client portfolio manager for the multi asset, alternative, taxable fixed income and global equity strategies. Previously, Mr. Corcoran was a portfolio manager and Senior Equity Analyst with Noble Partners. Prior to that, he was a portfolio manager for Brevan Howard Asset Management. He has held senior positions at Fortis Investments, Harbor Capital Management, CIBC World Markets and Stephens Inc.

Mr. Corcoran holds an AB from Boston College, and MBA from the University of Pennsylvania and JD from Boston University.

Start Date
24-May-19

www.oppenheimerfunds.com/investors/personalities/john-corcoran

https://ca.linkedin.com/company/oppenheimerfunds

JD	Doctor of Jurisprudence
MBA	Masters of Business Administration
AB	Bachelor of Engineering

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