not recorded

31-Oct-21 Currency USD Assets (\$USD) \$ 219,944,590

Domicile: USA Type: Gold & PM Structure: Investment Company (open ended) Inception Date: 19-Jul-13

Performance Fee none

Benchmark Absolute Return Fund

Investment Philosophy and Objective

The investment objective of the EuroPac Gold Fund (the "Fund") is to seek long-term capital appreciation. To achieve this objective, the Fund invests in precious metals, precious metal producers and precious metal exploration and prospecting companies. While the Fund may invest in different types of precious metals, 80% or more of net assets will be invested in gold.

Portfolio Manager

Mr. Peter Schiff

B.Fin

pschiff@europackbank.com



Start Date 19-Jul-13

Mr. Peter Schiff is the Investment Committee Chairman of Euro Pacific Asset Management, LLC. Peter began his investment career as a financial consultant with Shearson Lehman Brothers, after having earned a degree in finance and accounting from the University of California, Berkeley in 1987. A financial professional for over twenty years he joined Euro Pacific Capital, Inc in 1996 and has served as its President since January 2000.

In 2007, Peter authored the bestselling book Crash Proof in which he warned of the coming economic downturn. He has also appeared frequently as a guest commentator on Fox News, Fox Business, CNBC, CNN and other financial and political news outlets.

www.europac.com/managementteam/peter-schiff/

www.linkedin.com/mynetwork/invite-sent/peter-schiff-79b26914/?isSendInvite=true

B.Fin Bachelors in Finance

Portfolio Manager

Mr. Adrian Day

B.Econ

assetmanagement@adrianday.com



Start Date 19-Jul-13

Mr. Adrian Day is the Portfolio Manager of EuroPac Gold Fund. In 1991, he founded Adrian Day Asset Management, and he has spent many years as a financial investment writer, where he gained a large following for his expertise in searching out unique investment opportunities around the world.

Adrian graduated with honors from the London School of Economics and is also the author of three books on the subject of global investing: Investing Without Borders, International Investment Opportunities: How and Where to Invest Overseas Successfully and Investing in Resources: How to Profit from the Outsized Potential and Avoid the Risks.

http://www.adriandayassetmanagement.com/ourteam.php

www.linkedin.com/in/adrian-day-8380122b/

B.Econ Bachelor of Economics

Documentation

MineralFunds.com

info@mineralfunds.com