Sprott Gold Equity Fund

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https://sprott.com/investment-strategies/sprott-gold-equity-fund/

Assets ($USD)	**$ 689,328,973**	30-Jun-22	Currency	USD	
Type:	Gold & PM		Domicile:	USA	
Structure:	Investment Company (open ended)		Inception_Date:	**28-Jun-98**	
Performance Fee	none				
Benchmark	Philadelphia Stock Exchange Gold & Silver Index				

Investment Philosophy and Objective

Sprott Gold Equity Fund's* investment objective is long-term capital appreciation. The Fund seeks to achieve its investment objective by investing at least 80% of its net assets, plus borrowings for investment purposes, in gold and other precious metals and securities of companies located throughout the world that are engaged in mining or processing gold. The Fund follows a value approach to investing and the Portfolio Manager will identify companies that are undervalued based on his judgment of relative value and growth potential.

Portfolio Manager **Mr. John Clemens Hathaway** CFA ® MBA BA jhathaway@sprottusa.com



Start Date
10-Oct-98

John Hathaway, CFA, is Chairman of Tocqueville Management Corporation, the general partner of Tocqueville Management L.P. Mr. Hathaway joined Tocqueville in 1997. He co-manages the Tocqueville Gold Fund (TGLDX). In addition, he manages separate accounts with a gold equity mandate including the Falcon Gold Fund, the Falcon Gold UCITS Fund, Tocqueville Gold Amerique (FCP), a sovereign wealth fund, and various separate accounts for family offices and government entities.

Prior to joining Tocqueville, Mr. Hathaway co-founded and managed Hudson Capital Advisors followed by seven years with Oak Hall Advisors as the Chief Investment Officer from 1986. In 1976, he joined the investment advisory firm David J. Greene and Company, where he became a Partner. Mr. Hathaway began his investment career in 1970 as a research analyst with Spencer Trask & Co..

Mr. Hathaway graduated from Harvard College in 1963 (B.A.) and from the University of Virginia Business School in 1967 (M.B.A). He also holds the CFA designation.

www.tocquevillefunds.com/mutual-funds/tocqueville-gold-fund

www.linkedin.com/in/hathawayjohn

CFA ®	Chartered Financial Analyst CFA ® Designation
MBA	Masters of Business Administration
BA	Bachelor of Arts

Portfolio Manager **Mr. Douglas B. Groh** MA BSc groh@sprottusa.com



Start Date
01-Nov-04

Douglas B. Groh is a Portfolio Manager and Senior Research Analyst at Tocqueville Asset Management L.P. He joined Tocqueville in 2003, where he is a Portfolio Manager of the Tocqueville Gold Fund. Prior to joining Tocqueville, Mr. Groh was Director of Investment Research at Grove Capital from 2001 to 2003 and from 1990 to 2001 held investment research and banking positions at J.P. Morgan, Merrill Lynch and ING Bank.

Mr. Groh began his career as a mining and precious metals analyst in 1985 at U.S. Global Investors. Mr. Groh earned a B.S. in Geology and Geophysics from the University of Wisconsin-Madison and an M.A. from the University of Texas at Austin, where he focused on mineral economics.

http://tocqueville.com/mutual-funds/tocqueville-gold-fund

www.linkedin.com/in/doug-groh-3316365/

MA	Masters of Arts
BSc	Bachelor of Science

Documentation * **MineralFunds.com** info@mineralfunds.com