

Ninepoint Silver Equities Fund

MineralFunds.com

www.ninepoint.com/funds/ninepoint-silver-equities-fund/

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|-----------------|---|-----------|-----------------|------------------|
| Assets (\$USD) | \$ 105,385,566 | 30-Jun-22 | Currency | CAD |
| Type: | Silver Sector | | Domicile: | Canada |
| Structure: | Investment Trust (open ended) | | Inception_Date: | 31-Jan-12 |
| Performance Fee | 10% of return in excess of MSCI ACWI Select Silver Miners Investible Market Index (calculated annually, Jan.1 - Dec.31) | | | |
| Benchmark | MSCI ACWI Select Silver Miners Investible Market Index | | | |

Investment Philosophy and Objective

The investment objective of the Fund is to seek to achieve long-term capital growth by investing primarily in equity securities of companies that are directly or indirectly involved in the exploration, mining, production or distribution of silver. The Fund can also invest in silver and silver certificates.

Senior Manager **Mme. Maria Smirnova** CFA® MBA B.Com msmirnova@ninepoint.com



Maria joined Sprott Asset Management LP as a Research Associate in May 2005, and was appointed Associate Portfolio Manager in February 2010, Portfolio Manager in March 2014 and Senior Portfolio Manager in May 2017. Maria is part of the precious metals team and manages Ninepoint Silver Equities Class and Ninepoint Gold and Precious Minerals Fund.

Maria has over 19 years of experience in the financial services industry; she began her career at Excel Funds Management as Operations Manager, and subsequently worked in Product Development at Fidelity Investments.

Start Date
12-Apr-17

Maria graduated with distinction from the University of Toronto with a Bachelor of Commerce degree and has been a CFA charterholder since 2002. She graduated as a Bregman Scholar from the University of Toronto's MBA program in 2005.

<http://www.sprott.com/products/sprott-silver-equities-class/>



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CFA® Chartered Financial Analyst CFA® Designation
MBA Masters of Business Administration
B.Com Bachelor of Commerce

Senior Manager **Mr. Jason Mayer** CFA® MBA jmayer@ninepoint.com



Jason Mayer joined Sprott Asset Management LP in November 2012. Jason has more than 15 years of investment industry experience focused on structuring flow-through investment vehicles and managing portfolios of growth oriented resource equities. Mr. Mayer joined Sprott from Middlefield Capital Corporation where he acted as lead portfolio manager on a number of investment funds with a focus on resource equities.

Mr. Mayer is an MBA graduate of the Schulich School of Business at York University and holds his CFA designation.

Start Date
12-Apr-17

www.ninepoint.com/about-ninepoint/leadership/investment-team/ninepoint/jason-mayer/



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CFA® Chartered Financial Analyst CFA® Designation
MBA Masters of Business Administration

Portfolio Manager **Mr. Shree Kargutkar** CFA® MBA BA skargutkar@ninepoint.com