

Invesco Gold and Special Minerals Fund (Lux)

MineralFunds.com

www.invesco.co.uk/uk/products/invesco-gold---special-minerals-fund

Assets (\$USD)	\$ 69,601,476	31-Aug-22	Currency	USD
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	Investment Company (open ended)		Inception_Date:	21-Jun-10
Performance Fee	none			
Benchmark	Philadelphia Stock Exchange Gold & Silver Index Lipper Precious Metals Equity Funds Index			

Investment Philosophy and Objective

The fund seeks long-term capital growth by investing at least 80% of its net assets in the equity securities and equity-related instruments of companies involved in exploring for, mining, processing or dealing and investing in gold and other precious metals.

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

Portfolio 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

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