

Lombard Odier Funds - World Gold Expertise

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@MineralFunds.com	Last Published Portfolio Asset Allocation	31-Mar-19		
	Annual Report Date	Sep.30		
	Semi-Annual Report Date	Mar.31	Inception	07-Aug-03
	Portfolio Currency	USD		
	Total Portfolio Assets	119,683,589.00	Type	Gold & Precious Metals
	\$ USD Valuation	\$ 119,683,589	Structure	SICAV (Société d'investissement à Capital Variable)
	€ EUR Valuation	€ 107,823,053	Domicile	Luxembourg
	12 Month Historical Portfolio Turnover	20%		

Portfolio Manager **Mr. Joseph M. Foster** MSc MBA BSc



Mr. Foster is one of a team of managers/analysts responsible for managing Van Eck International Investors Gold Fund, the Van Eck Global Hard Assets Fund and the Worldwide Hard Assets Fund. He joined Van Eck Global in 1996 as a mining analyst. Mr. Foster has 15 years of experience as a geologist.

Prior to joining Van Eck, Mr. Foster was with the Pinson Mining Company from 1988 to 1996, where he was Senior Geologist and managed an on-site exploration department and focused on reverse circulation and core drilling projects. Mr. Foster was first a Mine Exploration Geologist for Pinson, during which time he planned and supervised exploration drilling. Before joining Pinson in 1988, Mr. Foster was a Mine Exploration Geologist at Lacana Gold Inc., where he conducted exploration for precious metals in Nevada.

Mr. Foster received a BS in Geology from Tennessee Technological University, an MS in Geology from the Mackey School of Mines, and an MBA from the University of Nevada-Reno.

www.vaneck.com/bio.cfm



<https://ca.linkedin.com/company/vaneck>

MSc Masters of Science
MBA Masters of Business Administration
BSc Bachelor of Science

Portfolio Manager **Mr. Robert Chardon** CFA® MSc MBA



Robert Chardon, CFA, kam 1999 als Aktienanalyst für den Energiesektor zu Lombard Odier Darier Hentsch & Cie und ist derzeit Co-Manager der LODH Commodity und Gold Funds. Davor bekleidete er verschiedene Positionen in der Operations-Abteilung von JP Morgan (Switzerland) Ltd.

Robert Chardon besitzt einen Master-Abschluss (M.Sc.) in Politikwissenschaften (1988) und in Betriebswirtschaft (1992) der Universität Genf. Seit 2002 ist er Chartered Financial Analyst (CFA).

www.goldseiten.de/rohstofffonds/fondsmanager/146--Robert-Chardon.html



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