

Investec Funds Series iii - Global Gold Fund

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@MineralFunds.com	Last Published Portfolio Asset Allocation	28-Feb-19		
	Annual Report Date	Feb.28		
	Semi-Annual Report Date	Aug.31	Inception	10-Apr-06
	Portfolio Currency	GBP		
	Total Portfolio Assets	274,290,000.00	Type	Gold & Precious Metals
	\$ USD Valuation	\$ 356,577,000	Structure	UCITS
	€ EUR Valuation	€ 321,240,541	Domicile	UK
	12 Month Historical Portfolio Turnover	20%		

Portfolio Manager **Mr. George Cheveley** MBA BA



George is a portfolio manager and metals and mining specialist in the Commodities & Resources team at Investec Asset Management having joined the firm in 2007. Prior to this he was a market analyst at BHP Billiton, the world's largest mining company, for three years, working in The Hague and Singapore. He was recruited to BHP Billiton in 2004 from CRU (Commodities Research Unit), an independent metals/chemicals related research company based in London. At CRU, he spent three years in the Carbon Steel team and five years as a research manager, providing in-depth research and forecasts to the industry, banks and hedge funds.

George began his career in 1990 in operations at British Steel Strip Products, working for three years in the Tinplate division. George graduated from the University of Oxford in 1989 with an honours degree in Classics and in 1995 was awarded an MBA from Warwick University.



<https://citywire.co.uk/funds-insider/manager/george-cheveley/d14038?periodMonths=>

<https://uk.linkedin.com/in/george-cheveley-b6652b10>

MBA Masters of Business Administration

BA Bachelor of Arts

Portfolio Manager **Mr. Russell Silberston** MBA B.Com B.ASc



Russell Silberston is a fixed income portfolio manager at Investec Asset Management and has responsibility for short dated sterling fixed interest portfolios. Before this he worked for Cazenove Capital Management where he was a fixed income portfolio manager.

Russell is an associate member of the Securities & Investment Institute.



<https://citywireamericas.com/manager/russell-silberston/d10870>

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MBA Masters of Business Administration

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