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Assets (\$USD)	<b>\$ 19,114,860</b>	31-Aug-21	Currency	EUR
Type:	Gold & PM		Domicile:	Austria
Structure:	UCIT (open ended)		Inception_Date:	<b>23-Oct-07</b>
Performance Fee	10% fee for performance above 5% (Hurdle Rate) (High Water Mark Basis)			
Benchmark	FTSE Gold Mines Total Return Index			

## Investment Philosophy and Objective

The C-QUADRAT Gold & Resources Fund is an investment fund which pursues an investment goal of regular income and is hence subject to defined risks. The fund has an active investment approach and mainly invests in equities of companies which operate in the precious metals and other commodities sectors. A fundamental assessment of the economic environment and a systematic price/risk assessment are critical for the evaluation of a company.

Portfolio Manager **Herr. Günther Kastner** CPM® MBA BSc [g.kastner@c-quadrat.com](mailto:g.kastner@c-quadrat.com)



Herr Kastner is Managing Director and CIO of C-QUADRAT Asset Management GmbH. From 1994 - 2006 he was with Vienna Portfolio Management AG and from 2000 was an Authorised Signatory and Head of Portfolio Management.

Herr Kastner is a Certified Portfolio Manager® and completed studies in Business Administration and Engineering at the Technical University of Vienna..

Start Date  
01-Jan-00

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CPM® Certified Portfolio Manager Designation®  
MBA Masters of Business Administration  
BSc Bachelor of Science

Portfolio Manager **Herr. Ernst-Ludwig Drayß** M.Econ [e.drays@c-quadrat.com](mailto:e.drays@c-quadrat.com)



Herr Drayß is Managing Director of C-QUADRAT Asset Management GmbH and since 2013 has been Chairman of C-QUADRAT Ampega Asset Management Armenia Ltd. From 2000 - 2002 Herr Drayß was Managing Director of Warburg Asset Management GmbH and from 1990 - 2000 he was Managing Director and CIO of Deutsche Asset Management International.

From 1984 - 1990 Herr Drayß served as a Director of Deutsche Bank AG and he as a Masters in Economics Degree from the University of Mannheim.

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