

Invesco Oppenheimer Gold & Special Minerals Fund

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@MineralFunds.com	Last Published Portfolio Asset Allocation	31-Oct-19		
	Annual Report Date	Jun.30		
	Semi-Annual Report Date	Qtrly.	Inception	19-Jul-83
	Portfolio Currency	USD		
	Total Portfolio Assets	1,276,151,064.00	Type	Gold & Precious Metals
	\$ USD Valuation	\$ 1,276,151,064	Structure	OEIC (Open Ended Investment Company)
	€ EUR Valuation	€ 1,149,685,643	Domicile	USA
	12 Month Historical Portfolio Turnover	16%		

Portfolio Manager **Mr. Shanquan Li** MA BA



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.

www.oppenheimerfunds.com/advisors/portfolio-manager/shanquan-li



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MA Masters of Arts
BA Bachelor of Arts

Associate Manager **Mr. John Corcoran** JD MBA AB



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.

www.oppenheimerfunds.com/investors/personalities/john-corcoran



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