

Assets (\$USD)	\$ 157,716,271	30-Jun-22	Currency	EUR
Type:	Gold & PM		Domicile:	France
Structure:	SICAV (société d'investissement à capital variable)		Inception_Date:	12-Jun-96
Performance Fee	20% de la surperformance du FCP / Indice de référence si la VL est supérieure à la VL de fin d'exercice			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

Le compartiment Rothschild & Co. Mines d'Or a pour objectif de gestion d'obtenir, sur la durée de placement recommandée égale ou supérieure à 5 ans, une performance, nette de frais, supérieure à celle de l'indicateur de référence (FT MINES D'OR converti en euros et dividendes réinvestis), en étant investi et/ou exposé au moins à 60% de son actif sur les marchés des actions de sociétés liées au secteur des métaux rares et précieux.

Gérant de Fonds **Mr. Yoann Ignatiew** B.Fin yoann.ignatiew@rothschildandco.com



Start Date
09-Nov-18

Yoann Ignatiew has managed the R Valor fund at Rothschild Asset Management since 2008. Before Rothschild Asset Management, he spent time at Banque Privée Saint Dominique, where he was responsible for investment and asset allocation. Between 2004 and 2005 he was at IXIS AM, responsible for tactical allocation for diversified funds. His career began as a fixed income trader (11 years with CCF and Morgan Stanley) and he spent two years as a European equity broker from 2001 to 2003.

Monsieur Ignatiew graduated from Panthéon Sorbonne University with a degree in money, banking and finance.

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Gérant de Fonds **Mr. Charles-Edouard Bibault** BASc ce.bibault@rothschildandco.com



Start Date
09-Nov-18

Charles is a graduate of Mining Engineering from Ecole Polytechnique de Montreal (McGill University). He has been a Metals and Mining analyst with BNP Paribas and has been with Rothschild & Co. since July, 2013.

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