

# Falcon Gold Equity Fund

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@MineralFunds.com	Last Published Portfolio Asset Allocation	30-Jun-19		
	Annual Report Date	Dec.31		
	Semi-Annual Report Date	Jun.30	Inception	18-Jun-92
	Portfolio Currency	USD		
	Total Portfolio Assets	79,098,287.00	Type	Gold & Precious Metals
	\$ USD Valuation	\$ 79,098,287	Structure	FCP (Fonds Communs de Placement)
	€ EUR Valuation	€ 71,259,718	Domicile	Switzerland
	12 Month Historical Portfolio Turnover	20%		

Portfolio Manager **Mr. John Clemens Hathaway** CFA ® MBA BA



John Hathaway, CFA, is Chairman of Tocqueville Management Corporation, the general partner of Tocqueville Management L.P. Mr. Hathaway joined Tocqueville in 1997. He co-manages the Tocqueville Gold Fund (TGLDX). In addition, he manages separate accounts with a gold equity mandate including the Falcon Gold Fund, the Falcon Gold UCITS Fund, Tocqueville Gold Amerique (FCP), a sovereign wealth fund, and various separate accounts for family offices and government entities.

Prior to joining Tocqueville, Mr. Hathaway co-founded and managed Hudson Capital Advisors followed by seven years with Oak Hall Advisors as the Chief Investment Officer from 1986. In 1976, he joined the investment advisory firm David J. Greene and Company, where he became a Partner. Mr. Hathaway began his investment career in 1970 as a research analyst with Spencer Trask & Co..

Mr. Hathaway graduated from Harvard College in 1963 (B.A.) and from the University of Virginia Business School in 1967 (M.B.A). He also holds the CFA designation.

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CFA ® Chartered Financial Analyst CFA ® Designation  
MBA Masters of Business Administration  
BA Bachelor of Arts

Portfolio Manager **Mr. Douglas B. Groh** MA BSc



Douglas B. Groh is a Portfolio Manager and Senior Research Analyst at Tocqueville Asset Management L.P. He joined Tocqueville in 2003, where he is a Portfolio Manager of the Tocqueville Gold Fund. Prior to joining Tocqueville, Mr. Groh was Director of Investment Research at Grove Capital from 2001 to 2003 and from 1990 to 2001 held investment research and banking positions at J.P. Morgan, Merrill Lynch and ING Bank.

Mr. Groh began his career as a mining and precious metals analyst in 1985 at U.S. Global Investors. Mr. Groh earned a B.S. in Geology and Geophysics from the University of Wisconsin-Madison and an M.A. from the University of Texas at Austin, where he focused on mineral economics.

<http://tocqueville.com/mutual-funds/tocqueville-gold-fund>

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MA Masters of Arts  
BSc Bachelor of Science

Institutional Sales Herr. Marcel Weiss CIIA ® MSc BBA [not recorded](#)

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Tocqueville Asset Management L.P.



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