

Assets (\$USD)	<b>\$ 506,764,204</b>	30-Jun-22	Currency	USD
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	SICAV (société d'investissement à capital variable)		Inception_Date:	<b>30-Sep-03</b>
Performance Fee	10% of performance above FTSE Gold Mines Index (High Water Mark Basis)			
Benchmark	FTSE Gold Mines Total Return Index			

## Investment Philosophy and Objective

The Fund invests primarily in gold and silver mining companies listed in Australia, Canada, South Africa and the United States. These companies are primarily engaged in the exploration, mining, fabrication, processing or distribution of gold and other precious metals. The fund has a «buy and hold» investment style with a focus on mid- and small cap companies. Approx. 25% of the assets are invested in exploration companies.

Portfolio Manager **Herr. Walter W. Wehrli** B.Econ [wehrli@gold2000.ch](mailto:wehrli@gold2000.ch)



Walter Wehrli was born in the Swiss town of Schaffhausen in 1964. He obtained his undergraduate degree in economics in Zurich and started his career in trading at Banque Louis Dreyfus. Walter joined UBS in 1992, where he became the deputy head of emerging markets and commodities. He is currently CEO of his own fund management company and specialises exclusively in gold mining.

Walter's active investment style is purely bottom-up and thrives in environments with negative real interest rates. Away from investment management, Walter enjoys sports – golf, tennis, football and skiing. He is also a music fan and likes going to the cinema.

[www.konwave.ch/about-us/team/](http://www.konwave.ch/about-us/team/)

 <https://ch.linkedin.com/in/walter-wehrli-4a07037a>

B.Econ Bachelor of Economics

Start Date  
30-Sep-03

Geschäftsführer **Herr. Erich Beat Meier** CIM® CFA® B.Fin BA [meier@gold2000.ch](mailto:meier@gold2000.ch)



Mr. Erich Meier, CFA, serves as an Investment Advisor at Konwave AG. Mr. Meier serves as the Fund Manager at ZKB Asset Management and ZKB Fonds Global Megatrends - ZKB Fonds Aktien Ressourcen. He was a Portfolio Manager at ZKB Ressourcen Vision Funds.

Mr. Meier holds the CFA designation.

[www.konwave.ch/about-us/team/](http://www.konwave.ch/about-us/team/)

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CIM® Chartered Investment Manager®

CFA® Chartered Financial Analyst CFA® Designation

B.Fin Bachelors in Finance

BA Bachelor of Arts

Start Date  
01-Jan-09

Investor Relations **Herr. Oliver Holzer**

[holzer@gold2000.ch](mailto:holzer@gold2000.ch)