

Craton Capital Precious Metal 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 | 14-Nov-03 |
| | Portfolio Currency | USD | | |
| | Total Portfolio Assets | 51,647,593.00 | Type | Gold & Precious Metals |
| | \$ USD Valuation | \$ 51,647,593 | Structure | UCITS |
| | € EUR Valuation | € 46,529,363 | Domicile | Liechtenstein |
| | 12 Month Historical Portfolio Turnover | 20% | | |

Portfolio Manager **Mr. Markus Bachmann** MA



Markus Bachmann co-founded Craton Capital in 2003. He is the advisor of the Craton Capital Precious Metal Fund and the Global Resources Fund. Markus holds a Master (MA) in Business and Economics (cum laude) from the University of Berne, Switzerland.

Markus started his career in the corporate finance department of the Credit Suisse Group, before joining SBC Brinson Asset Management Emerging Markets team in 1997. In 2001, Markus received the S&P Award for the best performing large cap equity unit trust in South Africa.

Markus has been the responsible advisor for the Craton Capital Precious Metal Fund since its inception in 2003, a fund enjoying recognition as one of the world's top performers in its sector. He is also the advisor of the Craton Capital Global Resources Fund.

<http://www.cratoncapital.com/en/about-us/our-team>

 www.linkedin.com/in/markus-bachmann-12769a13/

MA Masters of Arts

Portfolio Manager **Mr. Douglas Orsmond** CFA® G.Dip BSc



Douglas Orsmond is an analyst and deputy advisor for the Precious Metals Fund. Douglas has a Bachelor of Science degree in Chemical Engineering and a Graduate Diploma in Engineering Management from the University of the Witwatersrand in Johannesburg, and was awarded the Chartered Financial Analyst Charter in 2002. He began his career as a metallurgist at Western Areas Gold mine in 1994 before moving to London, where he consulted to organisations like the BBC and Woolworths, doing financial modelling for a variety of clients, before returning to South Africa in 1999.

At Alexander Forbes Asset Consultants Douglas advised institutional clients on their investment strategy and asset manager selection, and managed the transition of client portfolios between fund managers. From 2003 he worked at JP Morgan as a research analyst, in gold and later platinum. Douglas joined Craton Capital in 2006.

<http://www.cratoncapital.com/en/about-us/our-team>

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CFA® Chartered Financial Analyst CFA® Designation
G.Dip Graduate Diploma
BSc Bachelor of Science

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