

Assets (\$USD)	\$ 17,174,345	30-Jun-22	Currency	EUR
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	FCP (fonds communs de placement)		Inception_Date:	03-Jun-02
Performance Fee	none			
Benchmark	Philadelphia Stock Exchange Gold & Silver Index			

Investment Philosophy and Objective

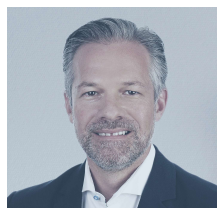
Das Fondsvermögen des NESTOR Gold Fonds wird vorwiegend in Aktien aus dem Bereich der Goldindustrie angelegt. Dieser Bereich umfasst alle auf die Produktion, Weiterverarbeitung und den Handel von Gold und anderen Edelmetallen bezogenen Tätigkeiten, wobei der Schwerpunkt auf Edelmetallproduzenten liegt. Das Fondsmanagement verfolgt bei der Aktienauswahl einen sogenannten Bottom-up-Ansatz. Dabei wird das Wachstumspotenzial einzelner Unternehmen analysiert und anschließend die Chancen der Branche und des Gesamtmarktes bewertet. Der Fonds ist breit diversifiziert und mischt als Spezialität zwischen 15 bis 20 Prozent Aktien von Explorationsgesellschaften bei.

The NESTOR Gold fund invests mainly in gold stocks. This includes everything to do with producing, processing and trading gold and other precious metals, but the focus is on production. Stocks are selected using a bottom-up approach that analyses individual companies and then assesses the opportunities for the sector and the market as a whole. The fund is broadly diversified and also holds 15-20% of its assets in exploration companies.

Geschäftsführer

Herr. Urs Meier

CIM ® CFA ® B.Fin BA

u.meier@ss-am.li

Start Date
03-Mar-17

Urs Meier has been working in the financial services industry for over 25 years. He has extensive investment knowledge and a broad based experience in managing portfolios for high net worth individuals and families.

Prior to joining SSI Wealth Management AG he was a senior investment advisor and portfolio manager at Dynamic Tree Asset Management AG, a Canadian registered portfolio management firm. Urs was an executive at Gutenberg Management AG, a Zurich based wealth manager and multi-family office. He was a member of the strategic asset allocation committee and responsible for the management of a substantial portfolio of high net worth individuals with an investment bias towards natural resource investments in Canada. Earlier, Urs was a partner at Fox Invest Ltd. a start-up asset management firm specialized in equity and derivative investment strategies. He was a member of the portfolio management team and responsible for implementing sophisticated investment strategies for his clients.

Urs began his career at Gutzwiller & Partner AG the former investment management arm of the Basel based E. Gutzwiller & Cie., Banquiers where he managed his own book of clients and actively traded Japanese and South East Asian convertible bonds.

www.ssi-am.li/en/portrait/team/

<https://ch.linkedin.com/in/meier-urs-647b9b68>

Portfolio Manager

Herr. Walter W. Wehrli

B.Econ

wehrli@gold2000.ch

Start Date
03-Mar-17

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/

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

B.Econ Bachelor of Economics

Institutional Sales

Frau. Judith Rechsteiner
rechsteiner@gold2000.ch