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	Annual Report Date	Dec.31		
	Semi-Annual Report Date	Jun.30	Inception	03-May-12
	Portfolio Currency	EUR		
	Total Portfolio Assets	33,270,000.00	Type	Gold & Precious Metals
	\$ USD Valuation	\$ 36,597,000	Structure	SICAV (Société d'investissement à Capital Variable)
	€ EUR Valuation	€ 32,970,270	Domicile	Luxembourg
	12 Month Historical Portfolio Turnover	20%		

Portfolio Manager **M. Christian Bertrand** MSc MMAth



Born in 1959, Christian has more than 30 years' experience in the private banking and asset management industries. Christian started his career in Luxembourg in 1987 as an IT Officer with CECG, a local investment firm. He became later the CEO of CECG. In 1999, Christian was hired by Petercam (Luxembourg) SA in order to join the Management Board of that Luxembourg based investment firm. As a member of different fund's BoD and, later, as a conducting officer for different self-managed UCITS, he build a strong expertise in the asset management business.

In 2010, Christian was given the opportunity to take the lead on the Petercam fund administration department as a member of the Petercam Institutional AM Executive Committee. Within the Petercam Group, Christian successfully supervised different projects as, among others, the IT migration of the Luxembourg private banking business line, the fund administration outsourcing to the CACEIS Group and the launch of the Petercam Luxembourg management company. Christian, who joined the team in January 2015 lead the structuring of iW Partners as an authorized AIFM and is today Director and Conducting Officer of the company, in charge of risk management, administration, valuation and compliance.

Christian holds a Master Degree in mathematics (University of Liège) and a Master Degree in IT sciences (University of Liège).

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MSc Masters of Science
MMAth Masters of Mathematics

Portfolio Manager **M. Elmar Schins** BA



Born in 1964, Elmar, a national of Luxembourg and Belgium, has been involved in private banking in Luxembourg for the last 30 years providing wealth management and client advisory services. After acquiring a first professional experience in the German automotive industry, he started his career in the financial sector at KBL Luxembourg in 1988 as a client adviser, before leaving that bank for a similar function at Banque Indosuez Luxembourg.

From 1991 to 2001 Elmar specialized as a portfolio manager at MeesPierson Private Bank & Trust Luxembourg, before joining Petercam Luxembourg in 2001, where he focused on developing and managing a portfolio of international High Net Worth Individuals. Besides he acted as a fund manager of a global strategy investment fund. In early 2018, he joined iW Partners as a Conducting Officer, in charge of portfolio management and supervision of the internal audit process. Elmar is also focused on the development of private wealth management services.

Elmar holds a Bachelor's Degree in International Trade from HEPL (Liège). He is fluent in German, French, Dutch, English and Luxembourgish.

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