

www.charteris.co.uk

Assets (\$USD)	\$ 40,677,611	28-Feb-22	Currency	GBP
Type:	Gold & PM		Domicile:	UK
Structure:	UCIT (open ended)		Inception_Date:	31-Mar-17
Performance Fee	none			
Benchmark	Philadelphia Stock Exchange Gold & Silver Index			

Investment Philosophy and Objective

The aim of the Fund is to produce capital growth. The Fund will achieve its aim by utilising a diversified portfolio of transferable securities, collective investment schemes, warrants, cash or near cash, deposits and money market instruments. The Fund will primarily consist of instruments with direct underlying gold exposure and shares in companies worldwide whose core business is involved in the mining, refining, production and marketing of gold. Investment may be undertaken indirectly in other commodities, minerals and precious metals. Subject to the requirements of the Regulations, the portfolio will normally remain fully invested. However, not more than 10% of the value of the Fund shall consist of units and/or shares in collective investment schemes.

Portfolio Manager **Mr. Ian Williams** CWM FCSI iw@charteris.co.uk



Ian has spent the last 35 years as a specialist in Equity and Fixed Income markets, covering sales, research, market making and proprietary trading. He was a Member of the London Stock Exchange for many years before joining Chase Manhattan Bank (Now JP Morgan). He subsequently worked for Dresdner Kleinwort Benson & Guinness Mahon (now Investec) before becoming Chairman and CEO of Charteris Treasury Portfolio Managers.

Start Date
31-Mar-17

<http://www.charteris.co.uk/people/ian-williams.html>



<https://www.linkedin.com/in/ian-williams-905855131/>

CWM Chartered Wealth Manager, CISI (Chartered Institute for Securities & Investment) Designation
FCSI Fellow of the Chartered Securities Institute

Portfolio Manager **Mr. Mark Williams *** BA mrw@charteris.co.uk



Mark graduated from Surrey University with a BA in 2005 and began his career in Investment Management with Forsyth Partners as well as doing work experience with brokerage houses RP Martin and WH Ireland. He joined Charteris in November 2008 as a Junior Fund Manager assisting with the management of both individual private client portfolios as well as the management of the in-house Charteris funds.

Start Date
31-Mar-17

Mark has helped oversee terrific fund performance such as the Charteris Gold & Precious Metals fund being the best performing fund in the UK (calendar year 2016) going up 133.95%* (Source FE) as well as the Charteris Premium Income Fund and Charteris Global Macro Fund showcasing positive returns to investors.

<http://www.charteris.co.uk/people/mark-williams.html>



<https://uk.linkedin.com/in/mark-williams-8a686323>

BA Bachelor of Arts

Investor Relations **Mr. Mark Williams *** BA mrw@charteris.co.uk