

Assets (\$USD)	\$ 65,264,425	31-Mar-22	Currency	USD
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	SICAV (société d'investissement à capital variable)		Inception_Date:	07-Aug-03
Performance Fee	none			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

Lombard Odier Funds - World Gold Expertise Fund is an open-ended equity mutual fund launched and managed by Lombard Odier Darier Hentsch (Jersey) Limited. It is co-managed by Lombard Odier Darier Hentsch & Cie Asset Management, Tocqueville Asset Management, L.P., Van Eck Associates Corporation, and Konwave AG. The fund invests in the public equity markets across the globe. It invests in securities of companies operating across gold mining, precious metals and precious stones industries.

World Gold Expertise invests in blend of growth and value stocks of companies across diversified market capitalizations. It employs a fundamental analysis with top-down stock picking approach to create its portfolio. The fund benchmarks the performance of its portfolio against the FT Gold Mines Index. It conducts in-house research to make its investments. The fund was formerly known as LODH Invest- The World Gold Expertise Fund. Lombard Odier Funds - World Gold Expertise Fund was formed on August 7, 2003 and is domiciled in Luxembourg.

Portfolio Manager **Mr. Joseph M. Foster** MSc MBA BSc jfoster@vaneck.com



Start Date
07-Aug-03

Mr. Foster is one of a team of managers/analysts responsible for managing Van Eck International Investors Gold Fund, the Van Eck Global Hard Assets Fund and the Worldwide Hard Assets Fund. He joined Van Eck Global in 1996 as a mining analyst. Mr. Foster has 15 years of experience as a geologist.

Prior to joining Van Eck, Mr. Foster was with the Pinson Mining Company from 1988 to 1996, where he was Senior Geologist and managed an on-site exploration department and focused on reverse circulation and core drilling projects. Mr. Foster was first a Mine Exploration Geologist for Pinson, during which time he planned and supervised exploration drilling. Before joining Pinson in 1988, Mr. Foster was a Mine Exploration Geologist at Lacana Gold Inc., where he conducted exploration for precious metals in Nevada.

Mr. Foster received a BS in Geology from Tennessee Technological University, an MS in Geology from the Mackey School of Mines, and an MBA from the University of Nevada-Reno.

www.vaneck.com/bio.cfm



<https://ca.linkedin.com/company/vaneck>

MSc Masters of Science
MBA Masters of Business Administration
BSc Bachelor of Science

Portfolio Manager **Mr. Robert Chardon** CFA® MSc MBA robert.chardon@lombardodier.com



Start Date
03-Mar-17

Robert Chardon, CFA, kam 1999 als Aktienanalyst für den Energiesektor zu Lombard Odier Darier Hentsch & Cie und ist derzeit Co-Manager der LODH Commodity und Gold Funds. Davor bekleidete er verschiedene Positionen in der Operations-Abteilung von JP Morgan (Switzerland) Ltd.

Robert Chardon besitzt einen Master-Abschluss (M.Sc.) in Politikwissenschaften (1988) und in Betriebswirtschaft (1992) der Universität Genf. Seit 2002 ist er Chartered Financial Analyst (CFA).

www.goldseiten.de/rohstofffonds/fondsmanager/146--Robert-Chardon.html



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