

Assets (\$USD)	\$ 45,602,998	31-May-22	Currency	GBP
Type:	Gold & PM		Domicile:	UK
Structure:	Investment Company (open ended)		Inception_Date:	03-Dec-04
Performance Fee	none			
Benchmark	S&P/TSX Global Gold Index			

Investment Philosophy and Objective

The Fund aims to achieve long-term capital growth by investing primarily in the shares of gold mining companies, precious metal related companies and resources based companies quoted on recognised and eligible markets. The Fund may also invest in gold bullion shares, other transferrable securities, money market instruments, deposits, collective investment schemes and warrants. The Fund will typically be fully invested in a spread of equities principally within the gold and precious metal industry.

Portfolio Manager **Mr. Stephen Bonnyman** CFA® MBA BSc stephen.bonnyman@agf.com



Start Date
25-Jan-19

Steve joined AGF in 2013 and has over 20 years of buy and sell side experience covering the global materials industry, including five years of institutional money management. Previously, Steve was Managing Director and Mining Analyst at a major financial institution, responsible for global company research coverage and equity market analysis. Prior to that, he was an Analyst and Portfolio Manager at two leading asset management firms.

Steve has a Bachelor's of Science in Geology from McMaster University, an MBA from Dalhousie University and is a CFA charterholder.

<http://www.agf.com/static/en/investments/mutual-funds/managers/stephen-bonnyman/index.html>



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CFA® Chartered Financial Analyst CFA® Designation
MBA Masters of Business Administration
BSc Bachelor of Science

Analyst **Mr. Dillon Culhane** CPA CFA® B.Com dillon.culhane@agf.com



Start Date
30-Oct-20

Mr. Culhane is an equity analyst focusing on the North American Research Team focusing on the Energy Sector, particularly oil and gas companies. Most recently, Mr. Culhane was an Equity Research Associate Analyst covering the Energy Sector at RBC Capital Markets since 2010. Prior to that, he was a Senior Associate at Deloitte & Touche LLP.

Dillon earned a Bachelor of Commerce degree from Queen's University and is a CFA charterholder and Chartered Professional Accountant.

www.sanlam.co.uk/meet-the-teams/smith-williamson-global-gold-and-resources-fund/dillon-culhane



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CPA Certified Practicing Accountant
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