www.cofigeco.lu

Assets (\$USD) **\$ 24,693,721** 31-Dec-21 Currency EUR

Type: Gold & PM Domicile: France
Structure: FCP (fonds communs de placement) Inception Date: 18-Dec-95

Performance Fee none

Benchmark NYSE Arca Gold Miners (GDM) Index

Investment Philosophy and Objective

Les actifs de ce compartiment seront investis en valeurs mobilières cotées, principalement en actions cotées de sociétés d'exploitation de mines d'or. Subsidiairement il comprendra des valeurs mobilières de sociétés d'extraction et de transformation d'argent, de platine, d'autres métaux et de diamants. Accessoirement, il pourra être détenu des liquidités. L'objectif de gestion de ce compartiment sera d'atteindre une progression aussi proche que possible d'un indice significatif représentant l'évolution des actions de mines d'or. La valeur nette d'inventaire par action sera établie chaque jour ouvrable et exprimée en EUR.

The assets of this fund will be invested in listed securities, including shares of companies operating in gold mines, mining companies and silver processing, platinum, other metals and diamonds. The fund may also invest in other securities, within the limit of 10% of its total net assets. It may hold cash within the limits set by the regulations.

Gérant de Fonds

Mr. Vincent Priou

LLB

vincent.priou@dom-finance.fr



Start Date 03-Mar-17

After completing his degree in business law and finance at the University of Paris, Assas 2 between 1985 and 1990, Vincent worked between 1990 and 1993 for a private group, La Continentale Financière et Mobilière, in acquisitions, specializing in non-listed companies. He then worked in pre-finance in the HLM and IDF fields between 1993 and 1996. He became sales director of a national French health insurance and contingency firm, and later joined Sanpaolo Bank as Assistant Director for Central Management of Markets between 1997 and 2003.

From 2003 until 2012, Vincent was a Director at Rothchild et Cie, in charge of institutional investors and development. While he was there, the assets under his management increased in value from 6.5 billion Euros in 2003 to 21 billion Euros by 2012.

In April 2012, Vincent aquired DÔM Finance in order to develop the company and in order to fulfill his ambition of bringing over a billion Euros of assets under management in under three years.

www.dom-finance.fr/en/dom-finance/the-team/vincent-priou.html



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LLB Masters of Law

Gérant de Fonds

Mr. Grégory Olszowy

CFA ® MBA

gregory.olszowy@dom-finance.fr



Start Date 03-Mar-17

Specialized in equity and equity picking.

Fund Manager at IT Asset Management, an information technology boutique.

Grégory currently manages a world equity fund (DÔM Prospective) and a mixed-asset and balanced fund (DÔM Patrimoine).

Head of the jury at IRC, a financial analysis challenge for business schools.

www.dom-finance.fr/en/dom-finance/the-team/gregory-olszowy.html

in <u>Linkedin</u>

CFA ® Chartered Financial Analyst CFA ® Designation

MBA Masters of Business Administration

Documentation

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