

www.edmond-de-rothschild.com

Assets (\$USD)	\$ 38,186,105	31-Mar-23	Currency	USD
Type:	Gold & PM		Domicile:	France
Structure:	Investment Trust (open ended)		Inception_Date:	30-Sep-08
Performance Fee	15% of relative outperformance measured against the FTSE Gold Mines Index			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

The fund's objective is to outperform the benchmark FTSE Gold Mines Price Index, by selecting stocks on a discretionary basis primarily from within the gold sector and related to the exploration, extraction, processing and/or marketing of gold. The FCP operates an active strategy of stock-picking, selecting stocks listed on markets mainly related to the gold sector; such stocks shall represent a minimum of 70% of the net assets.

Gérant de Fonds **Mme. Isabelle Carpentier** SFAF B.Fin MA i.carpentier@edmond-de-rothschild.com



Mme. Carpentier is an experienced capital markets practitioner. She has more than 25 years of capital markets experience including more than 14 years with Edmond de Rothschild AM, 3 years with ODDO BHF and 3 years with ING.

Isabelle is a graduate of Université de Paris from where she holds a Masters Degree in Auditing and Université Paris Dauphine from where she holds the MSG in Accounting and Finance designation. She is also a certified SFAF.

Start Date
31-Mar-21

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SFAF Société Française des Analystes Financiers
B.Fin Bachelors in Finance
MA Masters of Arts

Gérant de Fonds **Mme. Adeline Salat-Baroux** AMF BA a.salat-baroux@edmond-de-rothschild.com



Mme. Salat-Baroux is a Senior Portfolio Manager with Edmond de Rothschild AM. Prior to this she worked with BNP Paribas Investment Partners.

Adeline holds the Certificate for Artificial Intelligence in Health Care issued by the MIT Sloan School of Management.

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AMF Autorité des Marchés Financiers
BA Bachelor of Arts

Institutional Sales **Mme. Florence Dard** florence.dard@lcf.fr