

WAY Charteris Gold & Precious Metals WAY R Acc

Ranked 1 out of 17 in - **Gold & Precious Metals** over 12 months

All calculations are in GBP unless stated

Managed by



Ian Williams

Ian Williams was born in 1952 and started his career in 1975 at Capel Cure Myers as a private client investment adviser. From 1979 to 1985 he worked as a stockbroker for various firms before joining Prudential Bache Gilts in 1985 as a director and head of sales. Ian joined Chase Investment Bank in 1987 where he was an associate director and moved to Credit Lyonnais in 1990 where he was a proprietary trader. In 1991 he joined Sanwa International and in 1993 he joined Kleinwort Benson. Ian joined Guinness Mahon in 1996 where he was the director head of the government bond desk before moving to GNI and in 2000 he became the head of the London office at Dolmen Butler Briscoe. Ian later joined Durlacher in 2001 where he was head of fixed income. He is currently the chairman and CEO of Charteris Treasury Portfolio Managers. Ian is a member of the London Stock Exchange and is a Fellow of the Securities Institute.

Objective

The Fund will aim to achieve its investment objective by utilising a diversified portfolio of transferable securities (including investment trusts), collective investment schemes, warrants, cash or near cash, deposits and money market instruments. The portfolio 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.

Performance in United Kingdom ▾

Showing fund performance in United Kingdom [View performance globally](#)

Performance

Gold & Precious Metals over : 1 year 31/12/2015 - 31/12/2016

Rank 1/17

Total Return

	Fund Name	Currency	Return
1	WAY Charteris Gold & Precious Metals WAY R Acc	GBP	132.3%
2	Konwave Gold Equity Fund C (USD)	GBP	128.8%
3	BAKERSTEEL GLOBAL SICAV PreciousMetals Fund I2 EUR	GBP	128.0%
4	Craton Capital Precious Metal Fund A	GBP	109.6%
5	Earth Gold Fund A Institutional	GBP	103.4%

Rank 14/17

Standard Deviation

	Fund Name	Currency	Risk
12	LO Funds - World Gold Expertise (USD) P A	GBP	61.3
13	Craton Capital Precious Metal Fund A	GBP	61.3
14	WAY Charteris Gold & Precious Metals WAY R Acc	GBP	65.9
15	Earth Gold Fund A Institutional	GBP	68.6
16	Konwave Gold Equity Fund C (USD)	GBP	69.8

Rank 7/17

Max Drawdown

	Fund Name	Currency	Loss
5	Craton Capital Precious Metal Fund A	GBP	-19.7%
6	BAKERSTEEL GLOBAL SICAV PreciousMetals Fund I2 EUR	GBP	-21.2%
7	WAY Charteris Gold & Precious Metals WAY R Acc	GBP	-21.8%
8	BlackRock Gold & General A Inc	GBP	-23.3%
9	Franklin Gold and Precious Metals A (acc) USD	GBP	-23.9%

Asset Allocation

Top 10 Holdings	
Stock	Size
MAG Silver Corp ORD	7.84
Fortuna Silver Mines Inc ORD	7.12
Tahoe Resources Inc ORD	6.01
Silver Wheaton Corp ORD	5.26
First Majestic Silver Corp ORD	4.84
Agnico Eagle Mines Ltd ORD	4.60
Alamos Gold Inc ORD	4.18
Endeavour Silver Corp ORD	4.03
Silver Standard Resources Inc ORD	3.95
Fresnillo PLC ORD	3.53

31/08/2016

Registered For Sale In

United Kingdom

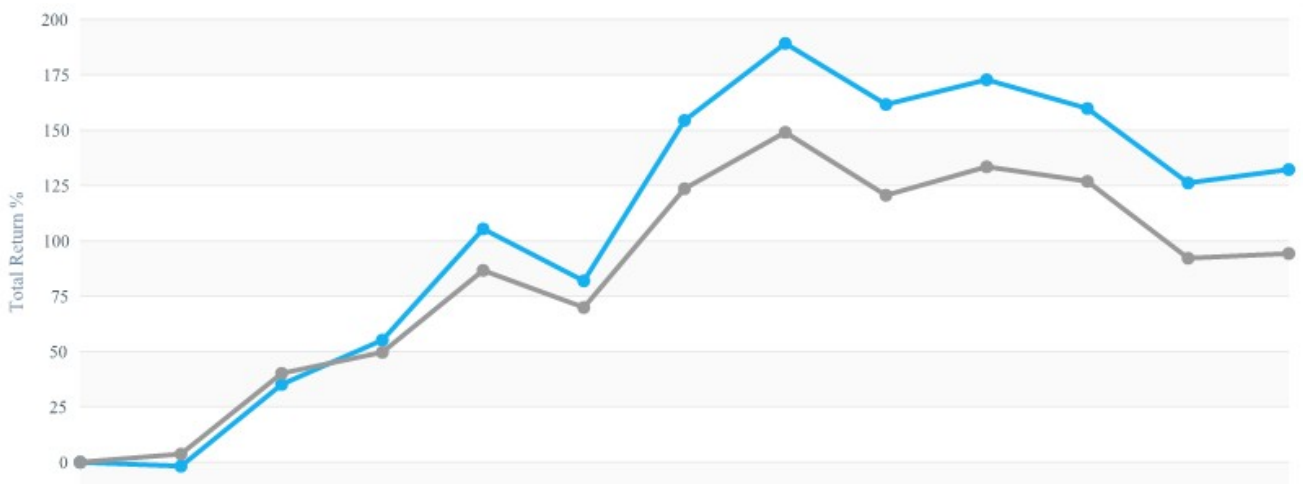
Fund Info		Purchase Info	
Launch date	01/02/2010	Min. initial investment	100,000
Share Class size	01Mn	Min. regular additional investment	10,000
Base currency	GBP	Charges	
ISIN	GB00B3LP0714	Annual management	1.75%
		Initial investment	5

Performance is for the period shown (month end to month end, bid/bid, gross income reinvested, calculated in the currency and currencies indicated).

Asset Allocation Breakdown

■ Basic Materials

Total Return



-25
Jan 16

Mar 16

May 16

Jul 16

Sep 16

Nov 16

••• WAY Charteris Gold & Precious Metals WAY R Acc
-◆- Sector Average

Month by Month Performance



Returns Vs Risk

