

Christopher Berlet on Tracking the Performance of Managed Gold Funds

written by InvestorNews | June 6, 2024

June 6, 2024 – Christopher J. Berlet, CFA, President, and CIO of MineralFunds.com, recently discussed the [tracking and performance](#) of managed gold funds with InvestorNews host Pat Bolland. MineralFunds.com has been monitoring gold funds since 1995, providing detailed analysis and actionable market intelligence. Berlet highlighted that there are around 100 managed gold funds globally, with about six funds reporting monthly and 20 funds reporting quarterly under the 13F requirements. The remaining funds report semi-annually, governed by mutual fund laws. This frequency of reporting reveals fluctuations in assets under management (AUM) due to changes in gold prices and market conditions. As Berlet explained, “What you’re seeing is assets under management decreased for BlackRock because of the reporting period and that’s the most recent reporting period available on the full asset allocation for that fund.”

Berlet emphasized the significance of tracking new company holdings within these funds. He noted that the majority of the funds’ investments are in Canadian companies, with 55% of the money raised in various jurisdictions, such as the United States and Germany, being invested in Canada. This strategic focus on Canada and Australia makes up 70% of the world market for gold companies. He elaborated, “For instance, for VanEck, VanEck is a great leader in this regard... we can see new names that they’re adopting and they’re high-quality good investment names that they have passed.” The most recent report identified new names

such as Snowline Gold Corp. (TSXV: SGD | OTCQB: SNWGF), MAG Silver Corp. (TSX: MAG | NYSE American: MAG), and Montage Gold Corp. (TSXV: MAU), providing valuable insights into emerging opportunities in the gold market. Additionally, Berlet highlighted the role of active managers in making informed investment decisions, contrasting this with the broader, more passive strategies of ETFs.

To access the complete interview, [click here](#)

Don't miss other InvestorNews interviews. Subscribe to the InvestorNews YouTube channel by [clicking here](#)

About MineralFunds.com

Mineral Fund Advisory Pty. Ltd. (MFA) is an Australian company (ABN 99 072 412 563) established to monitor and advise on the world's 205 Metal & Mining ETFs (Exchange Traded Funds) and the world's 113 leading Gold & Precious Metal, Battery Metal, Silver, and Mineral Exploration Managed Funds using electronic platforms:

[MineralFunds.com](#) and [MineralPrices.com](#)

MFA provides real-time prices for 205 Metal & Mining ETFs ([Exchange Traded Funds](#)) and ETCs ([Exchange Traded Commodities](#)). In addition to ETFs, we monitor 113 Managed Funds comprised of 99 Managed Gold and Precious Metal Funds, 6 Battery Metal Funds, 4 Silver Equity Funds and 4 Exploration Mandate Funds. Information analysed for Managed Funds includes Fund Reports (covering all information fields) and Asset Allocations (reviewing all portfolio holdings, acquisitions, and dispositions). Our studies of portfolio investments provide actionable market intelligence. Our objective is to improve investment performance, transparency and investment service quality across the sector, and at the same time to facilitate

recognition and support for quality precious and strategic metal companies which have been identified by the leading investment minds in the sector.

Disclaimer: *This interview, which was produced by InvestorNews Inc. ("InvestorNews"), does not contain, nor does it purport to contain, a summary of all material information concerning the Company, including important disclosure and risk factors associated with the Company, its business and an investment in its securities. InvestorNews offers no representations or warranties that any of the information contained in this interview is accurate or complete.*

This interview and any transcriptions or reproductions thereof (collectively, this "presentation") does not constitute, or form part of, any offer or invitation to sell or issue, or any solicitation of any offer to subscribe for or purchase any securities in the Company. The information in this presentation is provided for informational purposes only and may be subject to updating, completion or revision, and except as may be required by applicable securities laws, the Company disclaims any intent or obligation to update any information herein. This presentation may contain "forward-looking statements" within the meaning of applicable Canadian securities legislation. Forward-looking statements are based on the opinions and assumptions of the management of the Company as of the date made. They are inherently susceptible to uncertainty and other factors that could cause actual events/results to differ materially from these forward-looking statements. Additional risks and uncertainties, including those that the Company does not know about now or that it currently deems immaterial, may also adversely affect the Company's business or any investment therein.

Any projections given are principally intended for use as

objectives and are not intended, and should not be taken, as assurances that the projected results will be obtained by the Company. The assumptions used may not prove to be accurate and a potential decline in the Company's financial condition or results of operations may negatively impact the value of its securities. This presentation should not be considered as the giving of investment advice by the Company or any of its directors, officers, agents, employees or advisors. Each person to whom this presentation is made available must make its own independent assessment of the Company after making such investigations and taking such advice as may be deemed necessary. Prospective investors are urged to review the Company's profile on SedarPlus.ca and to carry out independent investigations in order to determine their interest in investing in the Company.