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EDIT	Nasdaq 2618.64 19.19(0.74%)	S&P 500 1265.33 11.33(0.90%)	DJIA 12294.00 124.35(1.02%)	Gold 1606.00 -2.90(-0.18%)	Light Crude 99.86 0.33(0.33%)
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Tocqueville Gold TGLDX | ★★★★★

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NAV
\$72.61

NAV Day Change
↓0.57 | -0.78%

As of Fri 12/23/2011|USD

Yield 0.00% Load None Total Assets \$2.6 bil Expenses 1.34% Fee Level Average Turnover 9.0% Status Open Min. Inv. \$1,000

52-Week Range 71.10-93.00 Category Equity Precious Metals Investment Style Mid Growth Credit Quality/Interest Rate Sensitivity --

Growth of 10K TGLDX

More...

12/24/2001 – 12/24/2011

Zoom: 3M YTD 1Y 3Y 5Y 10Y

Tocqueville Gold:86,561.56
Equity Precious Metals:70,517.45

100M USD LIBOR 3 Mon CM:12,641.41



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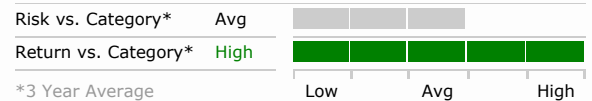


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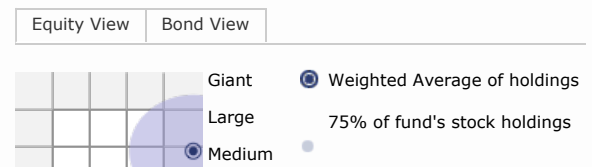
Morningstar Risk Measures TGLDX

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Style Map TGLDX

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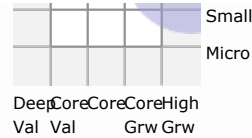
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Performance TGLDX

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	YTD	1 Mo	1 Yr	3 Yr *	5 Yr *	10 Yr *
Fund	-14.54	-1.40	-12.10	38.67	13.10	24.09
+/- BofAML USD LIBOR 3 Mon CM	-14.80	-1.43	-12.37	38.12	10.89	21.72
+/- Category	4.60	2.23	4.80	14.61	4.12	3.73
% Rank in Cat	16	7	11	1	5	11
# of Funds in Cat	80	83	80	69	62	40
Growth of 10,000	8,546	9,860	8,790	26,664	18,504	86,562

* Annualized returns.

Data as of 12/23/2011. Currency is displayed in USD.

Top Holdings TGLDX

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Equity	Bond	Weight %	Last Price	Day Chg %	52-Week Range
Physical Gold		6.73	— USD	—	—
Goldcorp, Inc.		5.53	45.70 CAD	0.48 ↑	38.99 - 55.93
Newmont Mining Corporation		4.82	61.88 USD	1.43 ↑	50.05 - 72.42
Osisko Mining Corporation		4.57	9.98 CAD	0.20 ↑	9.18 - 15.86
Randgold Resources, Ltd. ADR		3.81	104.39 USD	0.63 ↑	70.18 - 120.73
% Assets in Top 5 Holdings		25.45			

Increase Decrease New to Portfolio

Portfolio Date :09/30/2011, Price data delayed 15 ~ 30 minutes

Top Sectors TGLDX

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Equity	Bond	Fund	3 Yr High	3 Yr Low	Cat Avg	
Basic Materials		100.00	100.00	95.65	99.58	
Consumer Cyclical		0.00	0.00	0.00	0.00	
Financial Services		0.00	4.35	0.00	0.02	
RealEstate		0.00	0.00	0.00	0.00	
Communication Services		0.00	0.00	0.00	0.00	

Portfolio Date: 09/30/2011

Dividend and Capital Gains Distributions

Distribution Date	Distribution NAV	Long-Term Capital Gain	Short-Term Capital Gain	Return of Capital	Dividend Income	Distribution Total
12/20/2011	73.59	0.8417	0.4864	0.0000	0.0000	1.3281
12/14/2010	86.05	1.6123	0.0000	0.0000	0.0000	1.6123
12/15/2009	57.12	0.0924	0.0000	0.0000	0.0000	0.0924
10/23/2009	53.38	0.0038	0.0000	0.0000	0.0000	0.0038
12/16/2008	29.42	0.8847	0.0000	0.0000	0.0000	0.8847

Currency: USD

S&P 500 index data: S&P 500 Copyright © 2011

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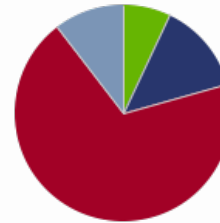
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Asset Allocation TGLDX

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Cash	7.10%
US Stock	13.60%
Non US Stock	68.83%
Bond	0.00%
Other	10.47%

Management TGLDX

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	Start Date	Total Assets Mgd
John C. Hathaway	06/29/1998	2.8 bil

News, Alerts, and Opinions TGLDX

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Fund Capital Gains Distribution

M*, 12/20/2011

New Morningstar.com Analyst Report or Note

M*, 11/30/2011

New portfolio

M*, 10/20/2011

Top 10% of category in the last three months.

M*, 08/01/2011

Change in Morningstar Fund Star Rating

M*, 07/05/2011

Filings TGLDX

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Statement of Additional Information	Semi-Annual Report

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