https://funds.dynamic.ca/fundprofiles/en-US/H6F7/A/CAD

31-Dec-21 Currency CAD Assets (\$USD) \$ 169,312,010

Domicile: Type: Gold & PM Canada Structure: Investment Trust (open ended) Inception Date: 01-Apr-86

Performance Fee none

Benchmark * Blended Benchmark

Investment Philosophy and Objective

The fundamental investment objective of the Fund is to provide long-term capital appreciation by investing, directly and indirectly, in precious metals. This Fund invests primarily in common shares of companies engaged in the precious metals business or in precious metals in the form of bullion, coins or storage receipts. Precious metals are gold, silver, platinum and palladium. Investments by the Fund in common shares are made primarily in North American companies which, in the case of producers, may derive a substantial portion of their revenue from sources other than the production of precious metals. From time to time the Fund may invest, to a lesser extent, in other kinds of securities (including preferred shares and debt securities) to achieve its investment objective. The Fund will be managed in a manner to achieve optimum diversification.

Portfolio Manager

Mr. Robert Cohen

CFA ® MBA MinProc

robert.cohen@1832.ca



Start Date 01-Jan-00

Robert has over 25 years of experience in the mining industry and joined Dynamic in 1998 as a member of the global equities team. Robert is the lead Portfolio Manager for the Dynamic Precious Metals Fund and Dynamic Strategic Gold Class. He is also co-manager of the Dynamic Strategic Resource Class and DMP Resource Class.

With a degree in Mining & Mineral Process Engineering from the University of British Columbia (1992), Robert has worked as a Mineral Process Engineer at both copper and gold mines across Canada, Chile and Australia for companies including Lac Minerals, BHP, and Aurex Resources.

Robert also completed a Master of Business Administration from the University of British Columbia in 1998 and the Chartered Financial Analyst designation in 2003.

http://www.dynamic.ca/opinions3/opinion.html?pm=rcohen&lang=en - profile

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CFA® Chartered Financial Analyst CFA ® Designation

MBA Masters of Business Administration

MinProc Bachelor of Applied Science Mineral Process Engineering

Associate Manager

Mme. Nawojka M. Wachowiak MSc BSc

nwachowiak@dynamic.ca



Start Date 01-Jan-00

Nawojka joined Dynamic in 2013 as an investment analyst working with Robert Cohen on the precious metals and resource sectors. Prior to joining Dynamic, Nawojka had spent over 10 years on the sell-side covering North American precious and base metal companies at several major investment firms including HSBC Securities, BMO Capital Markets and Genuity Capital Markets. Her strong analytical experience is complemented by her recent role as VP of Investor Relations at an international mining company.

Nawojka has a Master's of Science degree in Geology from the University of Toronto and a Bachelor's of Science degree from the University of Toronto.

www.dynamic.ca/eng/team/analysts.advisor.html

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MSc Masters of Science BSc Bachelor of Science

Documentation

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