Dynamic Precious Metals Fund

http://204.225.136.65/FundCard/FundCard Dynamic.cfm?FundID=736

31-Dec-22 Currency CAD Assets (\$USD) \$ 384,181,740

Domicile: Type: Gold & PM Canada Structure: Investment Trust (open ended) Inception Date: 20-Jan-84

Performance Fee none

Benchmark S&P/TSX Global Gold Index

Investment Philosophy and Objective

The fundamental investment objective of this Fund is to provide long term capital appreciation by investing, directly or indirectly, in precious metals on global basis. This Fund invests on a global basis primarily in common shares of companies engaged in the precious metals business. Precious metals are gold, silver, platinum and palladium. The Fund also invests in precious metals in the form of bullion, coins or storage receipts primarily as a way to maintain liquidity while continuing to be invested in precious metals. Generally, when Goodman believes that the price of precious metals or common shares will fall, the Fund's portfolio will be more heavily weighted in favour of bullion, coins and storage receipts, and vice versa.

Portfolio Manager

Mr. Robert Cohen

CFA ® MBA BASc 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

in https://ca.linkedin.com/in/robert-cohen-050261a1

CFA® Chartered Financial Analyst CFA ® Designation

MBA Masters of Business Administration BASc Bachelor of Applied Science

Associate Manager

Mme. Nawojka M. Wachowiak MSc BS_C 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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