

<https://dynamic-funds.transmissionmedia.ca/fund-profile?profileId=H81K-F-CAD&locale=en-US>

Assets (\$USD)	\$ 363,695,250	31-Dec-23	Currency	CAD
Type:	Gold & PM		Domicile:	Canada
Structure:	Investment Trust (open ended)		Inception Date:	20-Jan-84
Performance Fee	N/A			
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 a 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 the Manager 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



Mr. Cohen 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.

Start Date

January 1, 2000

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

<https://dynamic.ca/en/talent/investment-teams/portfolio-managers/metals-and-mining/robert-cohen.html>



<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 CIM ® MSc BSc nwachowiak@dynamic.ca



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.

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CIM ® Chartered Investment Manager ®
 MSc Masters of Science
 BSc Bachelor of Science