USAA Precious Metals and Minerals Fund

MineralFunds.com

https://investor.vcm.com/products/mutual-funds/mutual-funds-list/usaa-precious-metals-and-minerals-fund

Assets ($USD)	**$ 497,072,630**	30-Jun-22	Currency	USD
Type:	Gold & PM		Domicile:	USA
Structure:	Investment Company (open ended)		Inception_Date:	**15-Aug-84**
Performance Fee	Over / Under Performance to 700Bp (on a scale) up to + (or) - .06% (6 Basis Points) added to or taken from Management Fee			
Benchmark	NYSE Arca Gold Miners (GDM) Index Lipper Precious Metals Equity Funds Index			

Investment Philosophy and Objective

The USAA Precious Metals and Minerals Fund (the Fund) seeks long-term capital appreciation and to protect the purchasing power of your capital against inflation.

Portfolio Manager **Mr. Mannik S. Dhillon** CAIA ® CFA ® B.Fin www.vcm.com/contact-us/



Start Date
03-Mar-17

Mannik S. Dhillon serves as President of VictoryShares and Solutions for Victory Capital. In this role, he leads and oversees the firm's exchange-traded and solutions business. He is also responsible for setting the strategy and initiating the development and implementation of Victory's strategic beta-based offerings. Additionally, he manages the solutions provided by our investment franchises, which includes product enhancements, extensions and innovations designed to best meet the needs of clients. Mr. Dhillon also contributes to the evaluation of capabilities of potential new franchises as part of the firm's acquisition strategy.

Prior to joining Victory Capital in 2015, Mr. Dhillon served as a Managing Director and Head of Manager Research with Wilshire Associates. While there, he led the team responsible for evaluating asset managers for inclusion in Wilshire's multi-manager portfolios. He was also in charge of leading strategic consulting engagements for Wilshire. Mr. Dhillon has a strong background on the institutional consulting side of the business, where he spent nine years as a manager research and defined contribution consultant with Hewitt before joining Wilshire in 2010.

Mr. Dhillon earned his Bachelor of Business Administration degree in finance from the University of Georgia. He holds the Chartered Financial Analyst® and Chartered Alternative Investment Analyst designations.

www.vcm.com/investment-franchises/detail/member-bio/victory-capital/mannik-s.-dhillon-cfa-caia

www.linkedin.com/in/mannikdhillon

CAIA ®	Chartered Alternative Investment Analyst ®
CFA ®	Chartered Financial Analyst CFA ® Designation
B.Fin	Bachelors in Finance

Portfolio Manager **Mr. Wasif A. Latif** wasif.latif@vcm.com



Start Date
03-Mar-17

Wasif A. Latif, Head of Investments, VictoryShares and Solutions, has as 20 years of investment management experience, 10 of which was with AMCO, which was acquired by the Adviser's parent company in 2019.

www.usaa.com/inet/imco_mutualfund/ImFundFacts?action=Manangement&fundCategory=EQ

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