www.rbcfunds.com

Assets (\$USD) \$ 655,226,790 31-Dec-21 Currency CAD

Type: Gold & PM Domicile: Canada
Structure: Investment Trust (open ended) Inception Date: 25-Oct-88

Performance Fee none

Benchmark S&P/TSX Global Gold Index

Investment Philosophy and Objective

The Fund invests primarily in precious metals (gold, silver and platinum) in the form of bullion, coins, receipts and certificates, and in common shares and other securities of Canadian and foreign companies involved directly or indirectly in the exploration, mining and production of these metals. The Fund limits its silver and platinum holdings to 20 per cent of its net asset value. The Fund may from time to time have a large portion of its assets in cash or cash equivalents in response to changing market conditions.

VP and Senior Portfoli Mr. Christopher Beer

CFA ® MBA BSc

christopher.beer@rbc.com



Start Date 01-Jan-00

Chris leads the coverage of the Energy and Materials sectors, and co-manages the RBC Global Precious Metals, RBC Global Resource and RBC Global Energy Funds. He is a member of the Canadian Equity Committee. Chris has been researching and analyzing natural-resources companies since 1993, with a focus on precious metals and base-metal mining companies.

Chris graduated from Memorial University of Newfoundland with a bachelor's of science degree in geology. He also earned an MBA in finance from the Joseph L. Rotman School of Management at the University of Toronto. Chris earned the Chartered Financial Analyst designation in 1996.

www.rbcfunds.com/information/profiles/cbeer.html

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https://ca.linkedin.com/in/chris-beer-58a155b9

CFA ® Chartered Financial Analyst CFA ® Designation

MBA Masters of Business Administration

BSc Bachelor of Science

VP and Senior Portfoli Mr. Brahm Spilfogel

CFA ® B.Com

brahm.spilfogel@rbc.com



01-Jan-00

Brahm Spilfogel has worked in the financial-services industry since 1991. In 1993, he joined RBC, where he worked as a portfolio manager in the Private Client group and later moved to RT Investment Counsel to concentrate on portfolio management. In his current position, Brahm is part of the team that manages investments in the Materials and Energy sectors. He co-manages the RBC Global Resources Fund, RBC Global Precious Metals Fund, RBC Global Energy Fund and the RBC Canadian Equity Income Fund, and is a member of the Canadian Equity Committee.

Brahm earned a bachelor's degree in commerce, with a concentration in finance, from McGill University, and holds the Chartered Financial Analyst designation.

http://www.rbcgam.com/portfolio-managers/brahm-spilfogel.html

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https://ca.linkedin.com/in/brahm-spilfogel-b8583a111

CFA ® Chartered Financial Analyst CFA ® Designation

B.Com Bachelor of Commerce

Documentation

* MineralFunds.com

info@mineralfunds.com