

Rydex Precious Metals Fund

www.guggenheiminvestments.com



@MineralFunds.com	Last Published Portfolio Asset Allocation	30-Sep-19		
	Annual Report Date	Mar.31		
	Semi-Annual Report Date	Sep.30	Inception	01-Dec-93
	Portfolio Currency	USD		
	Total Portfolio Assets	60,246,520.00	Type	Gold & Precious Metals
	\$ USD Valuation	\$ 60,246,520	Structure	Investment Trust (open ended)
	€ EUR Valuation	€ 54,276,144	Domicile	USA
	12 Month Historical Portfolio Turnover	571%		

Portfolio Manager **Mr. Michael P. Byrum** CFA ® B.Fin



Michael P. Byrum, Lead Manager since July 31, 2000 Mr. Byrum is a Senior Managing Director and Portfolio Manager of Guggenheim Investments and joined Guggenheim Investments in 1993. He has ultimate responsibility for the management of the Funds. In addition to generally overseeing all aspects of the management of several other funds in the Guggenheim Investments fund complex, Mr. Byrum reviews the activities of the portfolio managers of the Funds.

During his time at Guggenheim Investments, Mr. Byrum has played a key role in the development of the firm's investment strategies and product offerings. As Portfolio Manager, Mr. Byrum was instrumental in the launch of several funds in the Guggenheim Investments fund complex, including the NASDAQ-100®, Precious Metals, Government Long Bond 1.2x Strategy, Inverse Government Long Bond Strategy, Inverse S&P 500 Strategy and Inverse NASDAQ-100® Strategy Funds, and helped to create the Sector Funds. He was named Vice President of Portfolio for Guggenheim Investments in 1998, and Executive Vice President in 2000. Prior to joining Guggenheim Investments, Mr. Byrum worked for Money Management Associates, the investment adviser for Rushmore Funds, Inc.

Michael Byrum holds a degree in finance from Miami University of Ohio and is a member of the CFA

<https://www.marketscreener.com/business-leaders/Michael-Byrum-05GPCJ-E/biography/>



www.linkedin.com/in/mike-byrum-2a9635

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

Portfolio Manager **Mr. Ryan A. Harder** CFA ® M.Fin BA



Mr. Ryan A. Harder, CFA serves as a Portfolio Manager at Security Investors, LLC. Mr. Harder serves as a Portfolio Manager of various funds in the fund complex of SBL Funds, Rydex Funds and Guggenheim Funds. He serves as a Portfolio Manager of PADCO Advisors Inc. He leads the team of portfolio managers and analysts responsible for managing PADCO's leveraged and inverse funds.

Mr. Harder joined PADCO Advisors in 2004 and has served as an Assistant Portfolio Manager since 2005. He served as an Equity Research Analyst and Assistant Portfolio Manager handling international equities at WestLB Asset Management. He has also been employed at CIBC World Markets.

Ryan Harder is a Member of the CFA Institute and the Dallas Society of Financial Analysts. He is a Chartered Financial Analyst charter holder. Mr. Harder holds a Master's Degree in International Securities, Investment and Banking from the ICMA Centre at the University of Reading, United Kingdom.

www.linkedin.com/in/ryan-harder-6775121



www.linkedin.com/in/ryan-harder-6775121

CFA ® Chartered Financial Analyst CFA ® Designation
M.Fin Masters in Finance
BA Bachelor of Arts

Documentation @ MineralFunds.com

info@mineralfunds.com

Security Investors LLC



[Facebook](#)



www.linkedin.com/company/security-global-investors



[Twitter](#)