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### 2024 IMPORTANT INFORMATION Precious Metals Fund

The following information is provided to you to assist in the preparation of your 2024 tax return.

The Rydex Precious Metals Fund did not pay a dividend to shareholders in 2024. Your 1099-DIV shows ordinary dividends paid in Box 1a and a corresponding amount in Box 7 for Foreign tax paid. The Fund is allowed to pass through to shareholders a tax credit for the foreign taxes paid by the Fund even if the Fund did not pay a dividend during the calendar year. Please refer to IRS Form 1116 "Foreign Tax Credit – Individual, Estate, or Trusts" and IRS Form 1118 "Foreign Tax Credit - Corporations" to utilize these tax credits.

Foreign Income	100%
Passive Foreign Investment Company ("PFIC") Income	0.00%
US Income Dividends & Interest	0.00%
Total	<u>100%</u>
Qualified Dividend Income	100%
Dividend Received Deduction	0.00%

**This information does not constitute tax advice. Please consult your tax advisor and/or state and local tax office for more complete information.**