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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 paid no distribution 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 no actual distribution of cash went out to shareholders. 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	100%
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.