

London Life Precious Metals Fund (M)

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MineralFunds.com
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Benchmark S&P/TSX Global Gold Index

Investment Philosophy and Objectives

The investment objective of the Fund is to provide long-term capital appreciation. This Fund invests solely in units of a mutual fund known as the MAXXUM Precious Metals Fund. The MAXXUM Precious Metals Fund invests primarily in precious metals and minerals and equity or other securities of companies engaged in the precious metals or precious mineral business.

Derivatives: Portfolio does not include short options positions (Vega<0) / Portfolio may include stock warrants & options

Gearing: Portfolio does not leverage through borrowing or margin

Restrictions: Portfolio must contain a minimum of 75% Canadian company content.

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Canada	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)
DPSP (Can)	LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)

Share Class Information

Common Shares

CAD	MER	2.20%	Bloomberg LONPBR2:CN
01-Jan-99	Management Fee	2.00%	FUND.ID LLI208
Accumulation			

Advisor

Mackenzie Financial Corp.

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