OCM Gold Fund

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Assets ($USD)	**$ 63,095,567** 31-May-22	Currency	USD
Type:	Gold & PM	Domicile:	USA
Structure:	Investment Company (open ended)	Inception_Date:	**03-Feb-88**
Performance Fee	none		
Benchmark	Philadelphia Stock Exchange Gold & Silver Index		

Investment Philosophy and Objective

The Fund seeks long-term growth of capital through investing primarily (normally at least 80% of its net assets, plus borrowings for investment purposes) in equity securities of domestic and foreign companies of any size engaged in all sectors of the gold mining and precious metals industries. If the Board of Trustees determines to change this non-fundamental policy for the Fund, the Fund will provide 60 days prior written notice to the shareholders before implementing the change of policy. Please remember that an investment objective is not a guarantee. An investment in the Fund might not appreciate and investors may lose money.

The Fund may, in response to adverse markets, economic, political or other conditions, such as an unexpected level of shareholder purchases or redemptions, take temporary defensive positions. This means the Fund will invest some or all of its assets in money market instruments (such as U.S. Treasury Bills, commercial paper or repurchase agreements). The Fund will not be able to achieve its investment objective of capital appreciation to the extent that it invests in money market instruments since these securities earn interest, but do not appreciate in value. Even when the Fund is not taking a temporary defensive position, it still will hold some cash and money market instruments so that it can pay its expenses, satisfy redemption requests or be in a position to take advantage of better investment opportunities to achieve its investment objective that may come to the investment adviser's attention from time to time.

Portfolio Manager **Mr. Greg M. Orrell** BBA B.Econ info@ocmgoldfund.com

Start Date
03-Feb-88

The OCM Gold Fund has been managed by its long-time portfolio manager Greg Orrell since 1996. He is one of the longest tenured gold fund portfolio managers in the industry. With over 30 years of investment experience in the precious metals mining sector along with a deep understanding of gold's monetary role, Greg is uniquely qualified to manage the assets of the fund. The specialized nature of the gold sector demands experience to evaluate and identify opportunities and cycles within the sector while managing the associated risks. Greg's experience and belief in gold as money is what sets the OCM Gold Fund apart and aligns the Fund with its shareholders.

Greg received his BS in Economics and Business Administration from Saint Mary's College of California. Greg is also the president of Orrell Capital Management, investment adviser to the Fund.

http://ocmgoldfund.com/about-us/

www.linkedin.com/in/greg-orrell-149857149

BBA	Bachelor of Business Administration
B.Econ	Bachelor of Economics

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