

## Midas Funds Release Top Ten Security Holdings as of August 31, 2020

NEW YORK, NY – September 15, 2020 – The [Midas Funds](#) released today their [Top Ten Security Holdings](#) as of August 31, 2020.

| <b>Top Ten Security Holdings</b> | <b>Midas Fund (Symbol MIDSX)</b> | <b>Percent of Total Assets</b> |
|----------------------------------|----------------------------------|--------------------------------|
| 1. Agnico Eagle Mines Ltd.       |                                  | 11.2                           |
| 2. Alamos Gold Inc.              |                                  | 9.9                            |
| 3. B2Gold Corp.                  |                                  | 7.8                            |
| 4. SSR Mining Inc.               |                                  | 7.2                            |
| 5. SPDR Gold Trust               |                                  | 6.1                            |
| 6. Evolution Mining Ltd.         |                                  | 5.6                            |
| 7. Northern Star Resources Ltd.  |                                  | 5.3                            |
| 8. Roxgold Inc.                  |                                  | 4.7                            |
| 9. Fresnillo plc                 |                                  | 4.6                            |
| 10. Kirkland Lake Gold Ltd.      |                                  | 4.5                            |

| <b>Top Ten Security Holdings</b>          | <b>Midas Magic (Symbol MISEX)</b> | <b>Percent of Total Assets</b> |
|-------------------------------------------|-----------------------------------|--------------------------------|
| 1. Mastercard Inc. Class A                |                                   | 20.2                           |
| 2. Alphabet Inc. Class A                  |                                   | 15.3                           |
| 3. Berkshire Hathaway Inc. Class B        |                                   | 7.5                            |
| 4. JPMorgan Chase & Co.                   |                                   | 3.8                            |
| 5. AutoZone, Inc.                         |                                   | 3.4                            |
| 6. Check Point Software Technologies Ltd. |                                   | 3.1                            |
| 7. T. Rowe Price Group, Inc.              |                                   | 2.9                            |
| 8. United Rentals, Inc.                   |                                   | 2.5                            |
| 9. The Home Depot, Inc.                   |                                   | 2.5                            |
| 10. Williams-Sonoma, Inc.                 |                                   | 2.5                            |

Top ten security holdings are shown for informational purposes only and are subject to change. The above portfolio information should not be considered as a recommendation to purchase or sell a particular security and there is no assurance that any securities will remain in or out of the Funds.



*There is no assurance that the Midas Funds' investment objectives will be attained. Past performance is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.*

*You should consider the investment objectives, risks, and charges and expenses of the Midas Funds carefully before investing. The prospectus and each summary prospectus contain this and other information about the Midas Funds. To obtain a copy of the prospectus and each summary prospectus, please contact us at 1-800-400-MIDAS (6432) or download them at <https://midasfunds.com/literature/>. Please read the prospectus and each summary prospectus carefully before investing.*

*Certain information contained herein has been obtained from third parties. While the Funds believe such sources are reliable, the Funds cannot guarantee the accuracy of any such information and does not represent that such information is accurate or complete.*

*Midas Fund invests in securities of companies involved in the business of mining, processing, fabricating, distributing, or otherwise dealing in natural resources and precious metals. Midas Fund is subject to risks including, but not limited to, those associated with market fluctuations, foreign investment, non-diversification, concentration, investments in gold, silver, platinum, and other precious metals, natural resource companies, depletion and exploration risk, and in-kind redemptions.*

*Investment products, including shares of mutual funds and closed end funds, are not federally or FDIC insured, are not deposits or obligations of, or guaranteed by, any financial institution and involve investment risk, including possible loss of principal and fluctuation in value. Consult with your tax advisor or attorney regarding specific tax issues.*

*One of Midas' guiding principles is that we will communicate with our shareholders and prospective investors as candidly as possible because we believe shareholders and prospective investors benefit from understanding our investment philosophy and approach. Our views and opinions regarding the prospects of our portfolio holdings, the Midas Funds, and the economy are "forward looking statements" as defined under the U.S. federal securities laws, which may or may not be accurate and may be materially different over future periods. Generally, the words "believe," "expect," "intend," "estimate," "anticipate," "project," "will," "may," "should," "plan," or the negative of such terms and similar expressions identify forward looking statements, which generally are not historical in nature. Forward looking statements are subject to certain risks and uncertainties that could cause actual results to materially differ from a Fund's historical experience and its current expectations or projections indicated in any forward looking statements. These risks include, but are not limited to, equity securities risk, corporate bonds risk, credit risk, interest rate risk, leverage and borrowing risk, additional risks of certain securities in which the Midas Funds invest, management risk, and other risks discussed in the Midas Funds' filings with the Securities and Exchange Commission. We disclaim any obligation to update or alter any forward looking statements, whether as a result of new information, future events, or otherwise. Thus, you should not place undue reliance on forward looking statements, which speak only as of the date they are made.*

*The Midas Funds are part of a fund complex which includes [Foxby Corp.](#) and [Dividend and Income Fund.](#)*

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