BMG MANAGEMENT SERVICES INC.
A BMG Company

For Release November 27, 2026

BMG Management Services Inc. Announces Risk Rating Changes for BMG BullionFund

Markham, ON – (November 27, 2026) – BMG Management Services Inc. (the "**Manager**" or "**BMS**"), the manager of the BMG Funds, today announced a change to the risk rating of BMG BullionFund (the "**Fund**"), effective immediately. As a result of its annual review of the investment risk level of the Fund and application of the Canadian Securities Administrators' ("**CSA**") mandated risk classification methodology, the Manager has determined the Fund's risk rating has changed.

Effective November 27, 2026, the risk rating of BMG BullionFund has changed as follows:

Fund	Previous Risk Rating	New Risk Rating
BMG BullionFund	Medium to High	High

The revised risk rating is reflected in the Fund Facts document for the Fund, dated November 27, 2026.

Precious metals markets naturally experience price fluctuations as part of their normal market cycles. These movements can vary in magnitude and frequency depending on a range of factors, including economic conditions, monetary policy, inflation expectations, currency movements, geopolitical developments and broader investor sentiment. Periods of heightened uncertainty can contribute to more pronounced price movements, both upward and downward.

The revised risk rating reflects the application of the prescribed CSA risk classification methodology. There have been no changes to Fund's investment objectives or investment strategies as a result of this rating adjustment.

About BMS

Founded in 2002, BMG Group Inc. (BMG) specializes in physical precious metals and provides investors with products designed to support portfolio diversification and wealth protection. Both BMG and its subsidiary, BMG Management Services Inc. (BMS), are headquartered in Markham, Ontario. BMS manages and offers four investment funds: BMG BullionFund, BMG Gold BullionFund, BMG Silver BullionFund and the BMG Diversified Hedge Fund. BMG also offers a range of physical bullion products.

BMG's physical bullion products, including the bullion held by the BMG Funds, are held on an allocated and insured basis in vaults operated by members of the London Bullion Market Association (LBMA). BMG was the first precious metals bullion management company in Canada to become an Affiliate Member of the LBMA, a distinction it shares with the Royal Canadian Mint, Canada's Crown corporation responsible for producing the country's circulation coins. Affiliate Membership recognizes organizations that meet the LBMA's established industry standards and requirements relating to refining, trading and Good Delivery practices.

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