

U.S. EQUITY

# DYNAMIC AMERICAN CLASS <sup>1</sup>

Series F • Performance as at April 30, 2024. Holdings as at April 30, 2024.

**DAVID L. FINGOLD BSc. Management**  
Senior Portfolio Manager: 13.1 years on fund

INCEPTION	2011 March
NET ASSETS	\$74.66M
HOLDINGS	32
MER <sup>2</sup>	1.21%
MANAGEMENT FEE	1%
NAV	\$25.33
STANDARD DEVIATION	14.37% over 3 years
ACTIVE SHARE	69.9% as of March 31, 2024 <sup>3</sup>
R <sup>2</sup>	0.59

RISK RATING<sup>4</sup>

LOW	MEDIUM	HIGH
-----	--------	------

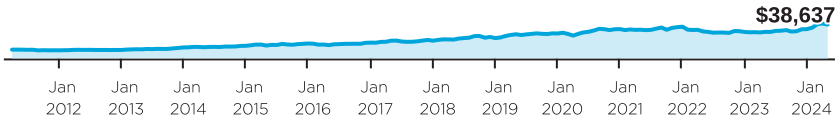
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	2150	2151 <sup>5</sup>	7064 <sup>5</sup>	2152 <sup>5</sup>	
DCAF	2160	2161 <sup>5</sup>		2162 <sup>5</sup>	
A (USD)	2153	2154 <sup>5</sup>		2155 <sup>5</sup>	
F					2159
F (USD)					2163
FT					3810
I					2168 <sup>5</sup>
T	2165	2166 <sup>5</sup>	7065 <sup>5</sup>	2167 <sup>5</sup>	

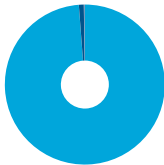
WHY INVEST IN DYNAMIC AMERICAN CLASS ?

- A flexible Fund that employs a bottom-up investment process to participate in a broad variety of opportunities in the U.S.
- A high active share measure means the Fund has a low correlation to the index and many competitor funds, and could be a diversifier in most portfolios.
- Access to one of the world's deepest and broadest markets through true active management.

GROWTH OF \$10,000

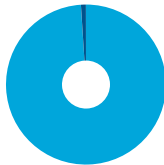


ASSET ALLOCATION



- 98.8% Common Stocks-US
- 1.0% Common Stocks-Foreign
- 0.2% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 98.8% United States
- 1.0% Netherlands

SECTOR ALLOCATION



- 26.7% Information Technology
- 19.3% Financials
- 17.1% Industrials
- 13.0% Consumer Discretionary
- 10.0% Health Care
- 9.3% Communication Services
- 4.4% Materials

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
15.6	10.6	-16.7	8.3	17.4	22.7	14.8	12.5	5.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-3.3	9.8	24.5	15.6	27.4	5.6	7.0	11.7	10.9

TOP EQUITY HOLDINGS %

Microsoft Corporation	6.8
NVIDIA Corporation	6.4
Amazon.com, Inc.	5.7
Alphabet Inc.	5.1
JPMorgan Chase & Co.	3.9
Wells Fargo & Company	3.9
Eli Lilly and Company	3.7
Progressive Corporation (The)	3.4
General Electric Company	3.3
Boston Scientific Corporation	3.3
Total allocation in top holdings	45.5

The benchmark used for analytics for this fund is S&P 500 Index (C\$).

[1] Name change effective November 18, 2016. Formerly Dynamic American Value Class. [2] For the period ended 2023-06-30. [3] Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index. [4] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them. [5] Not available for purchases, switches out only.

**DYNAMIC AMERICAN CLASS <sup>1</sup>**

Series F • Performance as at April 30, 2024. Holdings as at April 30, 2024.

Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

**Customer Relations Centre**

**Toll free:** 1-800-268-8186  
**Tel:** 514-908-3212 (English)  
 514-908-3217 (French)  
**Fax:** 416-363-4179 or  
 1-800-361-4768  
**Email:** [service@dynamic.ca](mailto:service@dynamic.ca)

**Ontario (Head Office)**

40 Temperance Street, 16th Floor  
 Toronto, ON M5H 0B4  
**Toll free:** 1-866-977-0477  
**Tel:** 416-363-5621

**Eastern Canada**

1200 McGill College Ave., Ste. 2300  
 Montreal, QC H3B 4G7

**Western Canada**

Suite 1130  
 685 Center Street South  
 Calgary, AB T2G 2C7

**Four Bentall Centre**

1055 Dunsmuir St., Ste. 3434  
 P.O. Box 49217  
 Vancouver, BC V7X 1K8

**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.900%
\$1M - \$5M	0.825%
\$5M+	0.775%

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

R<sup>2</sup> is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.


[dynamic.ca/f/1140](https://dynamic.ca/f/1140)