

# DYNAMIC GLOBAL DISCOVERY FUND

Series T • Performance as at March 31, 2024. Holdings as at March 31, 2024.

**DAVID L. FINGOLD BSc. Management**  
Senior Portfolio Manager: 19.5 years on fund

INCEPTION	<b>2007 April</b>
NET ASSETS	<b>\$1.01B</b>
HOLDINGS	<b>32</b>
MER <sup>1</sup>	<b>2.35%</b>
MANAGEMENT FEE	<b>2%</b>
NAV	<b>\$7.23</b>
STANDARD DEVIATION	<b>14.44% over 3 years</b>
ACTIVE SHARE	<b>80.7% as of March 31, 2024<sup>2</sup></b>
R <sup>2</sup>	<b>0.64</b>
DISTRIBUTIONS	<b>\$0.0422 monthly<sup>3</sup></b>
YIELD	<b>8.0% based on NAV<sup>4</sup></b>

**RISK RATING<sup>5</sup>**

LOW	<b>MEDIUM</b>	HIGH
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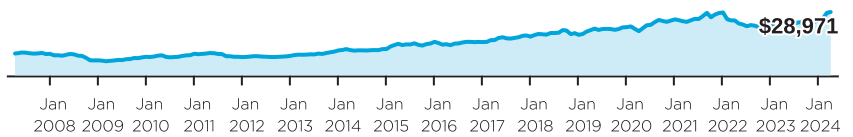
**FUND CODES (Prefix: DYN)**

Series	FE	LL	LL2	DSC	No load
A	9154	3154 <sup>6</sup>	7084 <sup>6</sup>	9454 <sup>6</sup>	
DCAF	144	844 <sup>6</sup>		944 <sup>6</sup>	
A (USD)	9035	3135 <sup>6</sup>		9535 <sup>6</sup>	
F					3011
DCAF - F					2406
F (USD)					1035
FT					3821
G	9154G <sup>6</sup>	3154G <sup>6</sup>		9454G <sup>6</sup>	
I					1054
I (USD)					1135
T	1534	1535 <sup>6</sup>	7085 <sup>6</sup>	1536 <sup>6</sup>	

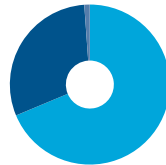
**WHY INVEST IN DYNAMIC GLOBAL DISCOVERY FUND ?**

- A portfolio of investments from across the capitalization scale that are often unknown or unavailable to most investors.
- 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**

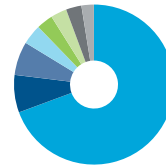


**ASSET ALLOCATION**



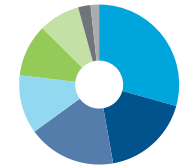
- 68.7% Common Stocks-US
- 30.2% Common Stocks-Foreign
- 1.1% Cash, Short-Term Investments & Other Net Assets

**GEOGRAPHIC ALLOCATION**



- 68.6% United States
- 7.5% Israel
- 6.7% Switzerland
- 4.0% Denmark
- 3.3% France
- 3.2% Japan
- 3.1% Netherlands
- 2.5% Ireland

**SECTOR ALLOCATION**



- 29.0% Information Technology
- 17.7% Financials
- 17.6% Industrials
- 11.7% Consumer Discretionary
- 10.5% Health Care
- 8.2% Communication Services
- 2.5% Materials
- 1.7% Consumer Staples

**CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>16.4</b>	<b>8.1</b>	<b>-20.0</b>	<b>12.4</b>	<b>16.0</b>	<b>19.1</b>	<b>4.6</b>	<b>16.3</b>	<b>-0.7</b>

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>1.1</b>	<b>16.4</b>	<b>24.0</b>	<b>16.4</b>	<b>23.9</b>	<b>5.8</b>	<b>7.0</b>	<b>9.6</b>	<b>6.5</b>

**HISTORICAL DISTRIBUTIONS (\$/unit)**

2024				2023							
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
<b>0.0422</b>	<b>0.0422</b>	<b>0.0422</b>	<b>0.0423</b>	<b>0.0423</b>	<b>0.0423</b>	<b>0.0423</b>	<b>0.0423</b>	<b>0.0423</b>	<b>0.0423</b>	<b>0.0423</b>	<b>0.0423</b>

**The benchmark used for analytics for this fund is MSCI World Index (C\$).**

[1] For the period ended 2023-06-30. [2] 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. [3] We review the amount of the distribution in January of each year. [4] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [5] 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. [6] Not available for purchases, switches out only.

**DYNAMIC GLOBAL DISCOVERY FUND**

Series T • Performance as at March 31, 2024. Holdings as at March 31, 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**

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685 Center Street South  
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1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

Microsoft Corporation	5.8
INFICON Holding AG	5.3
Meta Platforms, Inc.	5.2
NVIDIA Corporation	4.4
Amazon.com, Inc.	4.4
JPMorgan Chase & Co.	4.1
Novo Nordisk A/S	4.0
Eaton Corporation PLC	3.8
Eli Lilly and Company	3.6
Safran SA	3.3
<b>Total allocation in top holdings</b>	<b>43.9</b>

**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.900%
\$1M - \$5M	1.825%
\$5M+	1.775%

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/1170](https://dynamic.ca/f/1170)