

GLOBAL BALANCED

DYNAMIC POWER GLOBAL BALANCED CLASS

Series FT • Performance as at April 30, 2024. Holdings as at March 31, 2024.

NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 15.8 years on fund

INCEPTION	2021 January
NET ASSETS	\$293.51M
HOLDINGS	33
MER <sup>1</sup>	1.33%
MANAGEMENT FEE	1%
NAV	\$5.57
STANDARD DEVIATION	17.46% over 3 years
R <sup>2</sup>	0.45
DISTRIBUTIONS	\$0.0228 monthly <sup>2</sup>
YIELD	5.0% based on NAV <sup>3</sup>

RISK RATING<sup>4</sup>

LOW

MEDIUM

HIGH

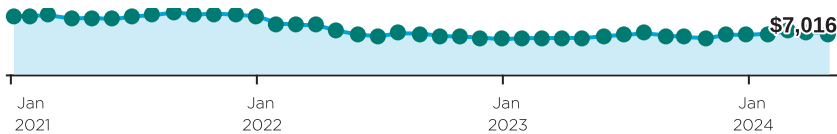
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1419	1424 <sup>5</sup>	7055 <sup>5</sup>	1420 <sup>5</sup>	
DCAF	1433	1435 <sup>5</sup>		1434 <sup>5</sup>	
A (USD)	1425	1427 <sup>5</sup>		1426 <sup>5</sup>	
F					1428
DCAF - F					3786
F (USD)					1429
FT					2426
IP					1622 <sup>5</sup>
T	1441	1445 <sup>5</sup>	7056 <sup>5</sup>	1444 <sup>5</sup>	

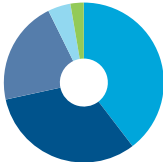
WHY INVEST IN DYNAMIC POWER GLOBAL BALANCED CLASS ?

- One-stop core balanced fund with active management and global diversification.
- Concentrated equity component focused on earnings growth.
- Fixed-Income and/or cash component to help mitigate volatility.

GROWTH OF \$10,000

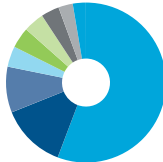


ASSET ALLOCATION



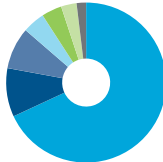
- 39.6% Common Stocks-US
- 32.0% Common Stocks-Foreign
- 21.1% Cash, Short-Term Investments & Other Net Assets
- 4.6% Corporate Bonds - CDN
- 2.7% Common Stocks-CDN

GEOGRAPHIC ALLOCATION



- 44.0% United States
- 10.4% Israel
- 7.3% Canada
- 3.3% China
- 3.3% Denmark
- 3.3% Brazil
- 2.9% Argentina
- 2.3% Switzerland
- 2.1% Netherlands

SECTOR ALLOCATION



- 49.9% Information Technology
- 7.2% Health Care
- 6.2% Consumer Discretionary
- 3.3% Financials
- 3.0% Industrials
- 2.3% Materials
- 1.4% Communication Services

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
3.6	12.9	-40.0	—	—	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-3.5	0.5	12.7	3.6	13.4	-10.3	—	—	-10.1

HISTORICAL DISTRIBUTIONS (\$/unit)

2024				2023							
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
0.0228	0.0228	0.0228	0.0228	0.0211	0.0211	0.0211	0.0211	0.0211	0.0211	0.0211	0.0211

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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.

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TOP EQUITY HOLDINGS %

CrowdStrike Holdings, Inc.
Datadog, Inc.
Samsara Inc.
Spotify Technology S.A.
Cloudflare, Inc.

TOP BOND HOLDINGS %

CARDS II Trust, 2.427% Nov. 15 24, Class "A", Series 2019-2	1.0
Royal Bank of Canada, 2.609% Nov. 01 24	1.0
Toronto-Dominion Bank (The), 1.943% Mar. 13 25	0.7
Toyota Credit Canada Inc., 2.31% Oct. 23 24	0.5
Toronto-Dominion Bank (The), 2.496% Dec. 02 24	0.3
John Deere Financial Inc., 1.09% Jul. 17 24	0.3
John Deere Financial Inc., 2.41% Jan. 14 25	0.3
Bank of Montreal, 2.70% Sep. 11 24	0.3
BMW Canada Inc., 4.760% Feb. 10 25	0.2
Total allocation in top holdings	4.6

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.925%
\$1M - \$5M	0.875%
\$5M+	0.825%

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.



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Invest with advice.