

DYNAMIC STRATEGIC ENERGY CLASS

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

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Portfolio Manager: 13.7 years on fund

| | |
|--------------------|--------------------------------------|
| INCEPTION | 2008 September |
| NET ASSETS | \$16.60M |
| HOLDINGS | 22 |
| MER ¹ | 2.40% |
| MANAGEMENT FEE | 2% |
| NAV | \$1.94 |
| STANDARD DEVIATION | 20.24% over 3 years |
| R ² | 0.75 |
| DISTRIBUTIONS | \$0.0117 monthly² |
| YIELD | 8.0% based on NAV³ |

RISK RATING⁴

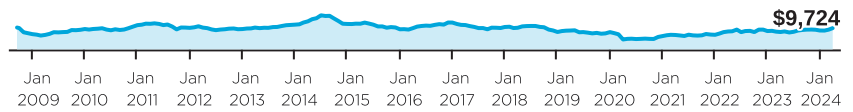
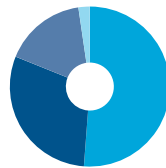
| | | |
|-----|--------|-------------|
| LOW | MEDIUM | HIGH |
|-----|--------|-------------|

FUND CODES (Prefix: DYN)

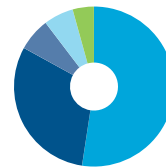
| Series | FE | LL | LL2 | DSC | No load |
|---------|------|-------------------|-------------------|-------------------|---------|
| A | 2110 | 2111 ⁵ | 7122 ⁵ | 2112 ⁵ | |
| DCAF | 2120 | 2121 ⁵ | | 2122 ⁵ | |
| A (USD) | 2123 | 2125 ⁵ | | 2124 ⁵ | |
| F | | | | | 2113 |
| F (USD) | | | | | 2915 |
| FT | | | | | 3827 |
| I | | | | | 2114 |
| IP | | | | | 1614 |
| T | 1809 | 1818 ⁵ | 7123 ⁵ | 1819 ⁵ | |

WHY INVEST IN DYNAMIC STRATEGIC ENERGY CLASS ?

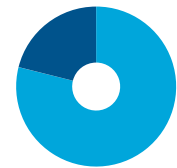
- Access to a diversified portfolio of energy growth investments across multiple sectors within the energy industry.
- Flexible mandate to invest in global energy companies, with a focus on North America.
- Unique ability to strategically invest directly in oil and gas commodity futures to potentially enhance performance.

GROWTH OF \$10,000**ASSET ALLOCATION**

- 51.2% Common Stocks-CDN
- 29.9% Common Stocks-US
- 16.6% Common Stocks-Foreign
- 2.3% Cash, Short-Term Investments & Other Net Assets⁶

GEOGRAPHIC ALLOCATION

- 51.2% Canada
- 29.9% United States
- 6.5% United Kingdom
- 5.9% Netherlands
- 4.2% France

SECTOR ALLOCATION

- 77.1% Energy
- 20.6% Energy Infrastructure

CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-------------|------------|-------------|------------|--------------|-------------|--------------|--------------|-------------|
| 12.5 | 3.1 | 25.8 | 9.3 | -22.8 | -0.8 | -22.2 | -16.5 | 33.4 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|
| 7.7 | 12.5 | 7.5 | 12.5 | 22.4 | 13.9 | 2.5 | -2.7 | -0.5 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024 | | | 2023 | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr |
| 0.0117 | 0.0117 | 0.0117 | 0.0723 | 0.0127 | 0.0127 | 0.0127 | 0.0127 | 0.0127 | 0.0127 | 0.0127 | 0.0127 |

The benchmark used for analytics for this fund is **75% S&P/TSX Capped Energy Index/25% MSCI World Energy Index (C\$)**.

[1] For the period ended 2023-06-30. [2] We review the amount of the distribution in January of each year. [3] 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. [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. [6] Freely tradable cash

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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 %

| |
|---|
| TechnipFMC PLC |
| Diamondback Energy, Inc. |
| Enbridge Inc. |
| Canadian Natural Resources Limited |
| ARC Resources Ltd. |
| Tourmaline Oil Corp. |
| Shell PLC, ADR |
| Exxon Mobil Corporation |
| Keyera Corp. |
| Cheniere Energy, Inc. |
| Total allocation in top holdings 59.5 |

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^2 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.



dynamic.ca/f/2226