

ALTERNATIVE/SPECIALTY

DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND

Series A • Performance as at March 31, 2024. Holdings as at February 29, 2024.

NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 9.1 years on fund

INCEPTION	2015 March
NET ASSETS	\$229.17M
MANAGEMENT FEE	2.25%
NAV	\$10.33
STANDARD DEVIATION	20.44% over 3 years
R ²	0.00
LIQUIDITY	Weekly
HIGH WATER MARK	Annual
HURDLE RATE	6%

MINIMUM INVESTMENT REQUIREMENTS

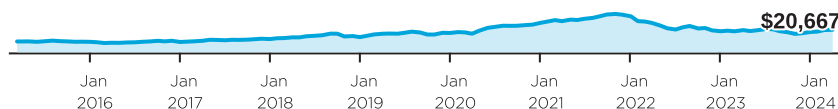
\$5,000	For accredited investors
\$150,000	For investors who are not individuals and who otherwise qualify for the minimum purchase exemption
SUBSEQUENT INVESTMENTS OF \$5,000	Require that the cost base of the investor account meets the updated account minimums

FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	2785	2787 ¹	7130 ¹	2786 ¹	
F					2784

WHY INVEST IN DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND ?

The goal of Dynamic Global Growth Opportunities Fund is to deliver superior long-term equity related returns. The Fund's bottom-up approach and disciplined, proven investment process provide the framework for achieving this goal.

GROWTH OF \$10,000**CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
10.7	-3.5	-41.4	21.9	52.5	27.2	14.6	28.2	-1.7

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.0	10.7	12.5	10.7	1.4	-10.2	3.9	—	8.3

MONTHLY RETURNS (\$/unit)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	1.9	7.6	1.0	-2.2	—	—	—	—	—	—	—	—
2023	2.6	-2.9	5.6	-4.2	3.5	5.5	-0.5	-8.3	-5.5	-7.9	3.4	6.7
2022	-13.5	-1.1	-4.4	-9.1	-10.1	-5.2	9.7	5.2	-9.4	1.9	-9.6	-3.9
2021	4.4	4.5	-3.3	4.9	-1.1	3.7	2.8	4.6	4.8	1.5	-1.9	-4.3
2020	4.7	-1.7	-6.5	15.7	13.5	3.7	4.8	-0.5	0.3	2.5	1.8	6.6
2019	8.5	8.2	4.0	1.2	-0.9	5.2	5.6	-4.1	-10.0	-0.4	10.1	-1.0
2018	6.2	0.9	5.4	—	7.0	3.4	2.8	9.6	-0.2	-14.7	2.3	-6.4
2017	3.6	3.0	4.9	8.3	-1.0	-2.5	3.6	-0.7	1.9	3.4	3.6	-2.6
2016	-4.1	-7.6	2.8	-0.5	3.9	1.5	5.0	3.1	5.8	-4.5	5.5	-10.9
2015	—	—	—	0.8	-4.2	5.0	6.1	-4.1	-2.1	-3.8	0.6	-1.2

REPRESENTATIVE LONG POSITIONS (%)

Samsara Inc.

AppLovin Corporation

Jfrog Ltd.

Cava Group Inc.

Manhattan Associates

ALTERNATIVE/SPECIALTY

DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND

Series A • Performance as at March 31, 2024. Holdings as at February 29, 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

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

Information pertaining to the Dynamic Hedge Funds (the "Funds") is not to be construed as a public offering of securities in any jurisdiction of Canada. The offering of units of each of the Funds is made pursuant to its respective Confidential Offering Memorandum only to those investors in jurisdictions of Canada who meet certain eligibility and/or minimum purchase requirements. Important information about each of the Funds, including a statement of their fundamental investment objectives, is contained in their respective Confidential Offering Memorandums, copies of which may be obtained from your investment advisor. Eligible investors should read the Funds' Confidential Offering Memorandums carefully before deciding to purchase units.

Investments in the Funds are not guaranteed, their values change frequently and past performance may not be repeated. Unit values and investment returns will fluctuate and there is no assurance that the Funds can maintain a specific net asset value.

This document is a summary only and must be read only in conjunction with the Fund's Confidential Offering Memorandum. Information contained herein should not to be construed as a public offering of securities in any jurisdiction of Canada. The offering of units in the Fund is made pursuant to its Confidential Offering Memorandum only to those investors in jurisdictions of Canada who meet certain eligibility requirements. The Confidential Offering Memorandum contains detailed information regarding the risks associated with investing in the Fund, and additional information on how the Fund uses leverage to achieve its investment objectives. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Fund. Eligible investors should read the Fund's Confidential Offering Memorandum carefully before deciding to purchase units. Investments in the Fund are not guaranteed, their values may change frequently, and past performance may not be repeated. Unit values and investment returns will fluctuate and there is no assurance that the Fund can maintain a specific net asset value.

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/2550