

ALTERNATIVE/SPECIALTY

DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND

Series A • Performance as at April 30, 2024. Holdings as at February 29, 2024.

NOAH BLACKSTEIN BA, CFA
Senior Portfolio Manager: 9.2 years on fund

INCEPTION	2015 March
NET ASSETS	\$215.09M
MANAGEMENT FEE	2.25%
NAV	\$9.95
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

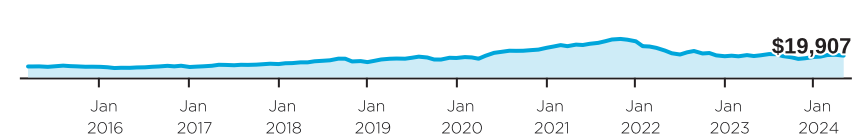
FUND CODES (Prefix: DYN)

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
6.6	-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
-3.7	4.6	17.6	6.6	2.0	-12.7	2.9	—	7.8

MONTHLY RETURNS (\$/unit)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	1.9	7.6	1.0	-3.7	0.2	—	—	—	—	—	—	—
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

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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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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.

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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