

ALTERNATIVE

DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND

Series F • Performance as at August 31, 2025. Holdings as at June 30, 2025.

NOAH BLACKSTEIN BA, CFA	
Senior Portfolio Manager: 10.5 years on fund	
INCEPTION	2015 March
NET ASSETS	\$216.72M
MER	1.47%
MANAGEMENT FEE	1.25%
NAV	\$15.08
STANDARD DEVIATION	21.82% over 3 years
R ²	0.26
LIQUIDITY	Daily
HIGH WATER MARK	Annual
PERFORMANCE FEE	Yes

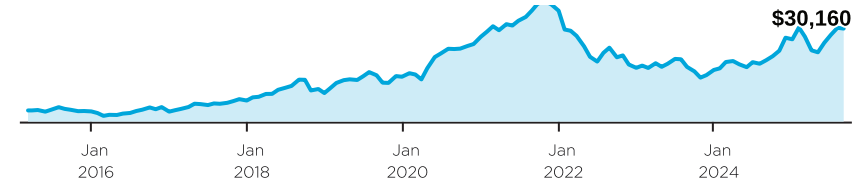
RISK RATING			
LOW		MEDIUM	HIGH

FUND CODES (Prefix: DYN)						
Series	FE	LL	LL2	DSC	No load	ETF
A	2785	2787 ¹	7130 ¹	2786 ¹		
DCAF	2898					
A (USD)	2896					
F					2784	
DCAF - F					2899	
F (USD)					2897	

WHY INVEST IN DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND ?

- A growth-oriented alternative fund that seeks to provide long-term capital appreciation.
- The Fund has the flexibility to use leverage on long and short positions to potentially enhance total returns.
- An experienced portfolio manager who has been investing in growth companies for 25+ years using a disciplined bottom-up investment process.

GROWTH OF \$10,000 ²



CALENDAR RETURNS ² %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
9.6	37.8	-2.5	-40.7	22.8	53.8	28.2	14.8	28.2

COMPOUND RETURNS ² %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-0.7	13.1	7.0	9.6	34.9	5.8	3.7	11.3	11.1

REPRESENTATIVE HOLDINGS %

Cloudflare, Inc.,
Axon Enterprise, Inc.
Roblox Corporation
Dutch Bros Inc.
Rush Street Interactive, Inc.

[1] Not available for purchases, switches out only. [2] The Fund was not a reporting issuer prior to June 20, 2024; the expenses of the Fund would have been higher during the period prior to June 20, 2024 had the Fund been subject to the additional requirements applicable to reporting issuers; during the time it was not a reporting issuer, the Fund was not subject to the investment restrictions and practices in National Instrument 81-102 Investment Funds; and 1832 Asset Management L.P. has obtained exemptive relief on behalf of the Fund to permit the disclosure of the prior performance data for the Fund for the time period prior to it becoming a reporting issuer.

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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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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.



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