

## ALTERNATIVE/SPECIALTY

# DYNAMIC ALPHA PERFORMANCE FUND

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

### NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 21.9 years on fund

INCEPTION	<b>2006 January</b>
NET ASSETS	<b>\$32.64M</b>
HOLDINGS	<b>20</b>
MANAGEMENT FEE	<b>1.25%</b>
NAV	<b>\$9.46<sup>1</sup></b>
LIQUIDITY	<b>Weekly</b>
HIGH WATER MARK	<b>Yes</b>
HURDLE RATE	<b>3%</b>

### MINIMUM INVESTMENT REQUIREMENTS

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

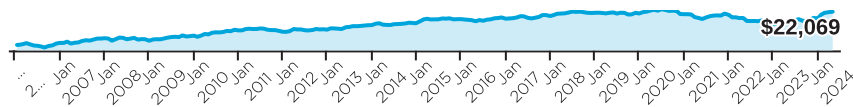
### FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	382	388 <sup>2</sup>	7126 <sup>2</sup>	383 <sup>2</sup>	
F					394
FH (USD)					1703
FT					2198
H (USD)	1700	1701 <sup>2</sup>		1702 <sup>2</sup>	
T	1947	1948 <sup>2</sup>	7127 <sup>2</sup>	1949 <sup>2</sup>	

### WHY INVEST IN DYNAMIC ALPHA PERFORMANCE FUND ?

The objective of the Dynamic Alpha Performance Fund is to find securities that we believe have the greatest potential for profit. Our ultimate focus is on absolute returns, as a result, the portfolio is actively managed with due consideration to both risk and return.

### GROWTH OF \$10,000



### CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>12.7</b>	<b>12.2</b>	<b>-16.6</b>	<b>-1.2</b>	<b>-1.1</b>	<b>-1.2</b>	<b>5.7</b>	<b>5.0</b>	<b>0.7</b>

### COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>0.7</b>	<b>5.2</b>	<b>17.0</b>	<b>12.7</b>	<b>23.3</b>	<b>3.8</b>	<b>0.4</b>	<b>2.5</b>	<b>4.4</b>

### MONTHLY RETURNS (\$/unit)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	<b>7.2</b>	<b>3.2</b>	<b>1.2</b>	<b>0.7</b>	<b>0.5</b>	—	—	—	—	—	—	—
2023	<b>2.4</b>	<b>-3.0</b>	<b>3.1</b>	<b>0.3</b>	<b>3.8</b>	<b>2.4</b>	<b>1.8</b>	<b>-3.0</b>	<b>-0.5</b>	<b>0.9</b>	<b>5.2</b>	<b>-1.4</b>
2022	<b>-4.4</b>	<b>0.2</b>	<b>-1.3</b>	<b>-0.0</b>	<b>-5.4</b>	<b>-0.2</b>	<b>0.1</b>	<b>-0.3</b>	<b>1.4</b>	<b>-3.0</b>	<b>-2.6</b>	<b>-2.2</b>
2021	<b>-0.0</b>	<b>-0.4</b>	<b>-4.6</b>	<b>-1.7</b>	<b>-1.8</b>	<b>2.7</b>	<b>2.6</b>	<b>1.0</b>	<b>0.4</b>	<b>-0.3</b>	<b>3.5</b>	<b>-2.3</b>
2020	<b>2.6</b>	<b>0.6</b>	<b>1.6</b>	<b>1.3</b>	<b>-1.3</b>	<b>2.4</b>	<b>-1.2</b>	<b>-1.5</b>	<b>0.4</b>	<b>-0.5</b>	<b>-5.0</b>	<b>-0.3</b>
2019	<b>0.2</b>	<b>-0.3</b>	<b>-0.9</b>	<b>1.0</b>	<b>0.6</b>	<b>-1.9</b>	<b>1.4</b>	<b>-0.2</b>	<b>-2.7</b>	<b>0.1</b>	<b>2.9</b>	<b>-1.3</b>
2018	<b>1.7</b>	<b>2.2</b>	<b>0.4</b>	<b>0.3</b>	<b>1.2</b>	<b>1.8</b>	<b>-0.5</b>	<b>0.3</b>	<b>-0.8</b>	<b>-1.0</b>	<b>-0.3</b>	<b>0.2</b>
2017	<b>0.5</b>	<b>0.5</b>	<b>1.4</b>	<b>2.2</b>	<b>-0.1</b>	<b>-2.9</b>	<b>-0.9</b>	<b>1.1</b>	<b>1.8</b>	<b>3.2</b>	—	<b>-1.7</b>
2016	<b>-0.8</b>	<b>-0.5</b>	<b>-0.6</b>	<b>-2.1</b>	<b>2.3</b>	<b>-1.2</b>	<b>2.0</b>	<b>0.6</b>	<b>2.1</b>	<b>0.5</b>	<b>1.1</b>	<b>-2.3</b>
2015	<b>4.3</b>	<b>3.5</b>	<b>1.1</b>	<b>-1.2</b>	<b>0.1</b>	<b>0.1</b>	<b>1.6</b>	<b>-0.4</b>	<b>0.6</b>	<b>-1.9</b>	<b>0.4</b>	<b>0.1</b>

### REPRESENTATIVE LONG POSITIONS (%)

Dexcom, Inc.  
 CrowdStrike Holdings, Inc.  
 NVIDIA Corporation  
 Datadog, Inc.  
 Uber Technologies, Inc.

### REPRESENTATIVE SHORT POSITIONS (%)

SPDR S&P 500 ETF Trust  
 NIKE, Inc.  
 lululemon athletica inc.  
 Accenture PLC  
 Teradata Corporation

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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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