

ALTERNATIVE/SPECIALTY

DYNAMIC ALPHA PERFORMANCE FUND

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

NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 21.8 years on fund

INCEPTION	2010 August
NET ASSETS	\$35.13M
HOLDINGS	31
MANAGEMENT FEE	1.25%
NAV	\$7.63¹
DISTRIBUTIONS	\$0.0287 monthly²
YIELD	5.0% based on NAV³
LIQUIDITY	Weekly
HIGH WATER MARK	Yes
HURDLE RATE	3%

MINIMUM INVESTMENT REQUIREMENTS

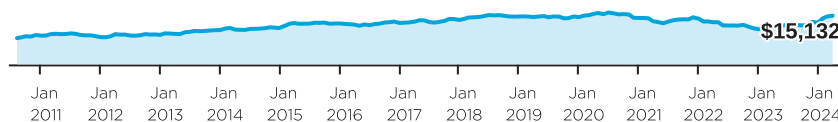
\$5,000	For accredited investors
\$150,000	For investors who are not individuals and who otherwise qualify for the minimum purchase exemption
SUBSEQUENT INVESTMENTS OF \$5,000	Require that the cost base of the investor account meets the updated account minimums

FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	382	388 ⁴	7126 ⁴	383 ⁴	
F					394
FH (USD)					1703
FT					2198
H (USD)	1700	1701 ⁴		1702 ⁴	
T	1947	1948 ⁴	7127 ⁴	1949 ⁴	

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
11.9	12.3	-16.6	-1.2	-1.2	-1.1	5.6	5.1	0.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.2	11.9	17.1	11.9	22.8	2.9	0.4	2.4	3.1

MONTHLY RETURNS (\$/unit)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	7.2	3.2	1.2	0.1	-	-	-	-	-	-	-	-
2023	2.4	-3.0	3.1	0.3	3.8	2.4	1.8	-2.9	-0.5	0.9	5.2	-1.4
2022	-4.4	0.2	-1.3	-0.0	-5.4	-0.2	0.1	-0.3	1.4	-3.0	-2.6	-2.2
2021	-0.0	-0.4	-4.6	-1.7	-1.8	2.7	2.6	1.0	0.4	-0.3	3.5	-2.3
2020	2.6	0.6	1.8	1.4	-1.6	2.3	-1.2	-1.5	0.4	-0.5	-5.0	-0.3
2019	0.2	-0.3	-0.8	0.9	0.6	-1.9	1.4	-0.2	-2.6	0.1	2.8	-1.3
2018	1.6	2.2	0.5	0.4	1.2	1.9	-0.6	0.3	-0.9	-1.0	-0.4	0.2
2017	0.5	0.4	1.4	2.1	0.0	-2.9	-0.9	1.1	1.8	3.2	0.0	-1.6
2016	-0.9	-0.5	-0.6	-2.2	2.4	-1.3	2.0	0.5	2.2	0.4	1.1	-2.4
2015	4.4	3.6	1.0	-1.2	0.1	0.0	1.6	-0.3	0.6	-2.0	0.4	0.1

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2023											
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.0287	0.0287	0.0287	0.0268	0.0268	0.0268	0.0268	0.0268	0.0268	0.0268	0.0268	0.0268	0.0268

REPRESENTATIVE LONG POSITIONS (%)

Uber Technologies, Inc.

Datadog, Inc.

CrowdStrike Holdings, Inc.

Taiwan Semiconductor Manufacturing Company Limited

ServiceNow, Inc.

REPRESENTATIVE SHORT POSITIONS (%)

SPDR S&P 500 ETF Trust

NIKE, Inc.

Cisco Systems, Inc.

Alphabet Inc.

Apple Inc.

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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.

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

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