

ALTERNATIVE/SPECIALTY

DYNAMIC ALPHA PERFORMANCE FUND

Series H (USD) • 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	2011 July
NET ASSETS	\$32.64M
HOLDINGS	20
MANAGEMENT FEE	2.25%
NAV	\$5.81 <sup>1</sup> USD
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

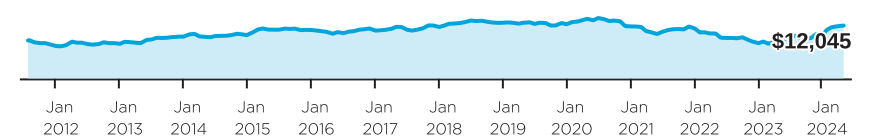
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	382	388 <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
12.3	11.3	-17.1	-2.5	-2.4	-1.7	4.9	4.4	-0.7

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.7	4.9	16.4	12.3	22.3	2.8	-0.6	1.4	1.4

MONTHLY RETURNS (\$/unit)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	7.0	3.1	1.1	0.7	0.5	—	—	—	—	—	—	—
2023	2.2	-3.1	2.9	0.2	3.7	2.3	1.7	-3.0	-0.5	0.9	5.1	-1.4
2022	-4.5	0.1	-1.4	-0.1	-5.3	-0.3	0.1	-0.4	1.3	-3.0	-2.7	-2.2
2021	-0.1	-0.5	-4.7	-1.9	-1.9	2.6	2.4	0.9	0.3	-0.4	3.4	-2.4
2020	2.5	0.5	1.6	1.4	-1.5	2.4	-1.3	-1.8	0.5	-0.8	-5.2	-0.4
2019	0.3	-0.3	-1.0	1.0	0.5	-1.8	1.4	-0.3	-2.7	—	2.7	-1.3
2018	1.6	2.1	0.3	0.5	1.0	1.8	-0.7	0.3	-1.0	-0.8	-0.5	0.2
2017	0.4	0.5	1.3	2.3	-0.2	-3.3	-0.9	1.1	1.8	3.2	—	-1.7
2016	-0.7	-0.7	-0.7	-2.4	2.1	-1.3	1.9	0.6	1.8	0.5	0.9	-2.5
2015	3.9	3.3	1.1	-1.2	-0.2	—	1.3	-0.4	0.4	-1.8	0.4	-0.2

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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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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