

ALTERNATIVE/SPECIALTY

# DYNAMIC PRECIOUS METALS FUND

Series I • Performance as at March 31, 2024. Holdings as at March 31, 2024.

**ROBERT COHEN B.A.Sc., MBA, CFA**

Portfolio Manager: 23.4 years on fund

**NAWOJKA M. WACHOWIAK M.Sc., CIM**

Portfolio Manager: On Fund since April 2023

INCEPTION	<b>2005 March</b>
NET ASSETS	<b>\$502.38M</b>
HOLDINGS	<b>25<sup>1</sup></b>
MER <sup>2</sup>	<b>0.08%</b>
MANAGEMENT FEE	<b>1%</b>
NAV	<b>\$35.40</b>
STANDARD DEVIATION	<b>32.52% over 3 years</b>
R <sup>2</sup>	<b>0.75</b>

**RISK RATING<sup>3</sup>**

LOW	MEDIUM	HIGH
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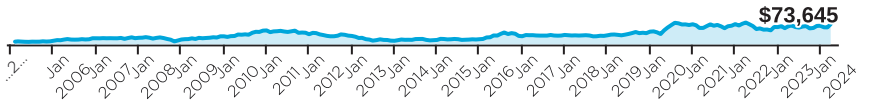
**FUND CODES (Prefix: DYN)**

Series	FE	LL	LL2	DSC	No load
A	046	646 <sup>4</sup>	7118 <sup>4</sup>	746 <sup>4</sup>	
DCAF	846	146 <sup>4</sup>		946 <sup>4</sup>	
F					1646
DCAF - F					2418
G	046G <sup>4</sup>	646G <sup>4</sup>		746G <sup>4</sup>	
I					1146

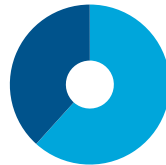
**WHY INVEST IN DYNAMIC PRECIOUS METALS FUND ?**

- Diversified exposure to precious metal companies, which may include gold, silver, platinum, and palladium, with limited exposure to base metal companies and other resources.
- Access to physical gold bullion, which provides a hedge against potential inflation, weakness in currency and volatility of equity markets.
- Actively managed with a bottom-up stock selection process to select companies with the best risk/reward profile.

**GROWTH OF \$10,000**

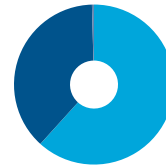


**ASSET ALLOCATION**



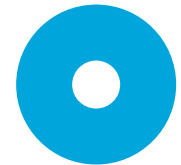
- 61.7% Common Stocks-CDN
- 38.3% Common Stocks-Foreign

**GEOGRAPHIC ALLOCATION**



- 61.7% Canada
- 37.9% Australia
- 0.4% United Kingdom

**SECTOR ALLOCATION**



- 100.0% Gold & Precious Metals

**CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>8.5</b>	<b>8.0</b>	<b>-14.7</b>	<b>0.7</b>	<b>58.1</b>	<b>40.0</b>	<b>-4.0</b>	<b>16.0</b>	<b>56.8</b>

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>19.1</b>	<b>8.5</b>	<b>26.4</b>	<b>8.5</b>	<b>11.9</b>	<b>7.1</b>	<b>16.3</b>	<b>16.0</b>	<b>11.0</b>

**TOP EQUITY HOLDINGS %**

Bellevue Gold Limited	
Snowline Gold Corp.	
Kinross Gold Corporation	
Spartan Resources Ltd.	
Northern Star Resources Limited	
K92 Mining Inc.	
Agnico-Eagle Mines Limited	
Lundin Gold Inc.	
Wesdome Gold Mines Ltd.	
Rupert Resources Ltd.	
<b>Total allocation in top holdings</b>	<b>79.1</b>

The benchmark used for analytics for this fund is S&P/TSX Global Gold Index.

[1] Holdings exclude cash, cash equivalents, warrants and options. [2] For the period ended 2023-06-30. [3] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them. [4] Not available for purchases, switches out only.

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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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Vancouver, BC V7X 1K8

## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.900%
\$1M - \$5M	0.825%
\$5M+	0.775%

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

$R^2$  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.



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