

ALTERNATIVE/SPECIALTY

# DYNAMIC PRECIOUS METALS FUND

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

**ROBERT COHEN BAsc., MBA, CFA**  
Portfolio Manager: 23.5 years on fund

**NAWOJKA M. WACHOWIAK M.Sc., CIM**  
Portfolio Manager: On Fund since 2023

INCEPTION	2005 February
NET ASSETS	\$511.09M
HOLDINGS	25 <sup>1</sup>
MER <sup>2</sup>	0.08%
MANAGEMENT FEE	1%
NAV	\$36.32
STANDARD DEVIATION	32.52% over 3 years
R <sup>2</sup>	0.75

RISK RATING<sup>3</sup>

LOW	MEDIUM	HIGH
-----	--------	------

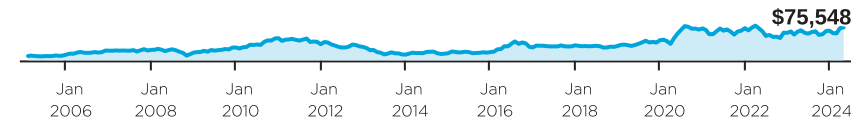
FUND CODES (Prefix: DYN)

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

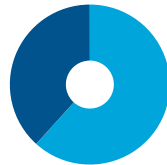
WHY INVEST IN DYNAMIC PRECIOUS METALS FUND ?

- 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

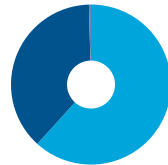


ASSET ALLOCATION



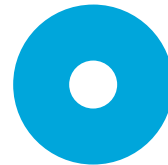
- 61.7% Common Stocks-CDN
- 38.3% Common Stocks-Foreign

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
11.3	8.0	-14.7	0.7	58.1	40.0	-4.0	16.0	56.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.6	21.6	26.4	11.3	9.8	4.3	18.0	16.2	11.1

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.	
Total allocation in top holdings	79.1

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.

**DYNAMIC PRECIOUS METALS FUND**

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

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](mailto: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

**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.



[dynamic.ca/f/2916](https://dynamic.ca/f/2916)