

GLOBAL EQUITY

# DYNAMIC BLUE CHIP EQUITY FUND

Series A • Performance as at April 30, 2024. Holdings as at April 30, 2024.

**DANA LOVE M.Sc., CFA**  
Senior Portfolio Manager: 8.4 years on fund

**KEVIN KAMINSKI MBA, CFA**  
Portfolio Manager: 5.8 years on fund

INCEPTION	1987 November
NET ASSETS	\$363.68M
HOLDINGS	38
MER <sup>1</sup>	2.31%
MANAGEMENT FEE	2%
NAV	\$27.70
STANDARD DEVIATION	14.29% over 3 years
ACTIVE SHARE	91.4% as of March 31, 2024 <sup>2</sup>
R <sup>2</sup>	0.81

RISK RATING<sup>3</sup>

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

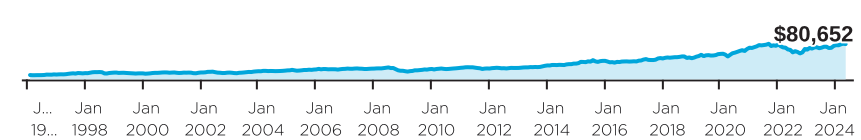
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	204	214 <sup>4</sup>	7036 <sup>4</sup>	314 <sup>4</sup>	
DCAF	814	114 <sup>4</sup>		914 <sup>4</sup>	
F					229
G	204G <sup>4</sup>	214G <sup>4</sup>		314G <sup>4</sup>	
I					1044

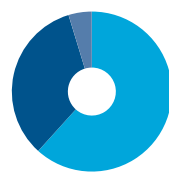
WHY INVEST IN DYNAMIC BLUE CHIP EQUITY FUND ?

- A core, focused portfolio composed of best-in-class businesses across the globe.
- Actively managed holdings to stay on top of evolving market conditions
- Seeks above benchmark returns over the long-term, while focusing on capital preservation

GROWTH OF \$10,000

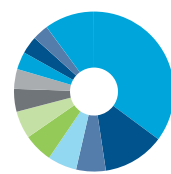


ASSET ALLOCATION



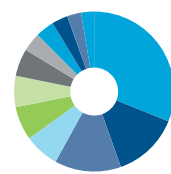
- 61.7% Common Stocks-Foreign
- 33.6% Common Stocks-US
- 4.7% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 33.5% United States
- 11.9% United Kingdom
- 5.7% Switzerland
- 5.6% Sweden
- 5.6% Denmark
- 5.3% Singapore
- 4.4% Hong Kong
- 3.8% Germany
- 3.4% Japan
- 3.4% China
- 3.1% Finland
- 9.6% Other

SECTOR ALLOCATION



- 29.6% Consumer Discretionary
- 12.9% Insurance
- 12.8% Industrials
- 6.7% Software & Services
- 6.5% Health Care
- 6.0% Diversified Financials
- 5.3% Metals & Minerals
- 3.6% Technology Hardware & Equipment
- 3.6% Consumer Staples
- 3.1% Paper & Forest Products
- 2.7% Communication Services
- 2.5% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
3.1	15.1	-14.7	10.0	24.2	20.6	1.1	15.6	-2.5

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-1.3	3.5	11.7	3.1	9.5	1.0	7.5	9.4	7.4

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2023	2022	2021	2020	2019	2018	2017	2016
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
—	—	—	—	1.2163	—	—	—	—

The benchmark used for analytics for this fund is MSCI World Index (C\$).

[1] For the period ended 2023-06-30. [2] Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index. [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.

GLOBAL EQUITY

# DYNAMIC BLUE CHIP EQUITY FUND

Series A • Performance as at April 30, 2024. Holdings as at April 30, 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

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

TOP EQUITY HOLDINGS %

Techtronic Industries	4.4
Microsoft	4.2
Ross Stores	4.0
TJX Companies	3.8
W R Berkley	3.8
adidas	3.8
Elevance Health	3.7
Evolution Gaming Group	3.3
Admiral Group	3.3
Visa	3.2
Total allocation in top holdings	37.5

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.900%
\$1M - \$5M	1.825%
\$5M+	1.775%

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<sup>2</sup> 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.

Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.



dynamic.ca/f/2936

**Dynamic Funds®**  
Invest with advice.