

GLOBAL EQUITY

DYNAMIC BLUE CHIP EQUITY FUND

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

DANA LOVE M.Sc., CFA

Senior Portfolio Manager: 8.3 years on fund

KEVIN KAMINSKI MBA, CFA

Portfolio Manager: 5.7 years on fund

INCEPTION	2004 July
NET ASSETS	\$371.05M
HOLDINGS	37
MER ¹	0.09%
MANAGEMENT FEE	1%
NAV	\$14.72
STANDARD DEVIATION	14.44% over 3 years
ACTIVE SHARE	91.4% as of March 31, 2024²
R ²	0.81

RISK RATING³

LOW	MEDIUM	HIGH
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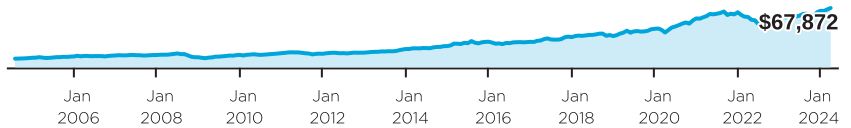
FUND CODES (Prefix: DYN)

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

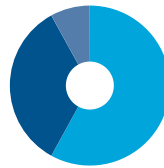
WHY INVEST IN DYNAMIC BLUE CHIP EQUITY FUND ?

- 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

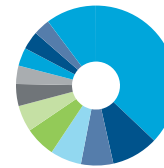
GROWTH OF \$10,000



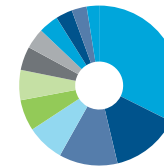
ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
5.0	17.7	-12.8	12.5	27.0	23.2	3.5	18.3	-0.3

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.2	5.0	15.1	5.0	14.4	5.0	11.4	12.0	10.2

HISTORICAL DISTRIBUTIONS (\$/unit)

2024			2023								
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
-	-	-	1.5485	-	-	-	-	-	-	-	-

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.

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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

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Eastern Canada1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7**Western Canada**Suite 1130
685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

Microsoft	4.3
W R Berkley	4.3
Ross Stores	4.2
Techtronic Industries	4.1
TJX Companies	4.0
Elevance Health	3.5
Evolution Gaming Group	3.5
adidas	3.4
Admiral Group	3.3
Visa	3.2
Total allocation in top holdings	37.8

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.

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/2948