

CANADIAN EQUITY

DYNAMIC POWER SMALL CAP FUND

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

VISHAL PATEL B.Comm. (Hons.), CFA  
Portfolio Manager: 5.2 years on fund

INCEPTION	2004 July
NET ASSETS	\$131.70M
HOLDINGS	31
MER <sup>1</sup>	0.11%
MANAGEMENT FEE	1%
NAV	\$24.92
STANDARD DEVIATION	17.15% over 3 years
ACTIVE SHARE	90.3% as of March 31, 2024 <sup>2</sup>
R <sup>2</sup>	0.46

RISK RATING<sup>3</sup>

LOW	MEDIUM	HIGH
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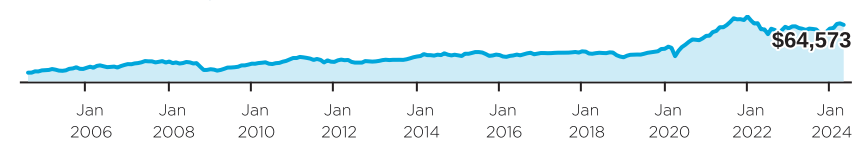
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	9102	3102 <sup>4</sup>	7063 <sup>4</sup>	9402 <sup>4</sup>	
DCAF	142	842 <sup>4</sup>		942 <sup>4</sup>	
F					3004
G	9102G <sup>4</sup>	3102G <sup>4</sup>		9402G <sup>4</sup>	
I					1102

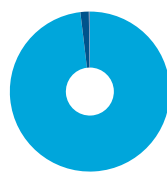
WHY INVEST IN DYNAMIC POWER SMALL CAP FUND ?

- Access the growth opportunities of small cap investing.
- Invests in established Canadian companies with a proven ability to grow earnings.
- Effective management of risk and return that adapts as market dynamics change.

GROWTH OF \$10,000

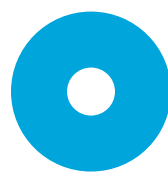


ASSET ALLOCATION



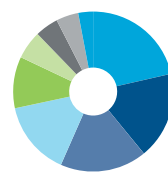
- 98.1% Common Stocks-CDN
- 1.7% Common Stocks-Foreign
- 0.2% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 99.8% Canada

SECTOR ALLOCATION



- 21.4% Financials
- 17.6% Consumer Discretionary
- 17.5% Industrials
- 15.0% Information Technology
- 10.4% Energy
- 5.7% Materials
- 4.7% Communication Services
- 4.5% Real Estate
- 3.0% Health Care

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
7.1	-0.5	-18.5	42.8	39.7	35.3	-19.8	5.8	7.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-2.7	5.7	18.8	7.1	7.2	1.4	16.0	8.0	9.9

TOP EQUITY HOLDINGS %

goeasy Ltd.	
Trisura Group Ltd.	
TFI International Inc.	
Descartes Systems Group Inc.	
Definity Financial Corporation	
Kinaxis Inc.	
Aritzia Inc.	
Richelieu Hardware Ltd.	
Guardian Capital Group Ltd.	
Lumine Group Inc,	
<b>Total allocation in top holdings</b>	<b>60.0</b>

The benchmark used for analytics for this fund is S&P/TSX Small Cap Index.

[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.

**DYNAMIC POWER SMALL CAP FUND**

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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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**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/2962](https://dynamic.ca/f/2962)