DYNAMIC ALPHA PERFORMANCE II FUND

Series A • Performance as at April 30, 2024. Holdings as at February 29, 2024.

NOAH BLACKSTEIN BA, CFA
Senior Portfolio Manager: 5.6 years on fund

INCEPTION	**2018 October**
NET ASSETS	**$125.28M**
HOLDINGS	**31**
MER[1]	**2.48%**
MANAGEMENT FEE	**2.25%**
NAV	**$10.02**
STANDARD DEVIATION	**9.46% over 3 years**
R[2]	**0.19**

RISK RATING[2]

LOW		MEDIUM		HIGH

FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	3800				
DCAF	3804				
F					3801
FH (USD)					3806
FT					3802
H (USD)	3805				
T	3803				

WHY INVEST IN DYNAMIC ALPHA PERFORMANCE II FUND ?

- By actively managing its long, short, and cash positions, the Fund aims to generate positive returns – regardless of the overall direction of the market.
- By seeking to achieve low correlation to traditional assets, the Fund offers the potential for enhanced portfolio diversification and mitigated downside risk.
- The Fund's low correlation to traditional assets and selective short selling has the potential to deliver more consistent returns and reduced portfolio volatility.

GROWTH OF $10,000

$10,018

| Jan 2019 | Jan 2020 | Jan 2021 | Jan 2022 | Jan 2023 | Jan 2024 |
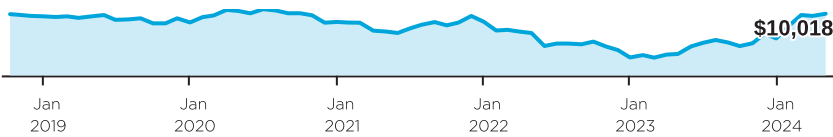
CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
12.7	**10.9**	**-16.9**	**0.1**	**0.3**	**-2.8**	**—**	**—**	**—**

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.0	**5.5**	**15.5**	**12.7**	**22.5**	**2.9**	**0.2**	**—**	**0.0**

REPRESENTATIVE SHORT POSITIONS (%)

SPDR S&P 500 ETF Trust

NIKE, Inc.

Cisco Systems, Inc.

Alphabet Inc.

Apple Inc.

TOP EQUITY HOLDINGS %

Uber Technologies, Inc.

Datadog, Inc.

CrowdStrike Holdings, Inc.

Taiwan Semiconductor Manufacturing Company Limited

ServiceNow, Inc.

ALTERNATIVE/SPECIALTY

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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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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.

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/6646

Dynamic Funds®
Invest with advice.