

# DYNAMIC ALPHA PERFORMANCE II FUND

Series H (USD) • Performance as at March 31, 2024. Holdings as at February 29, 2024.

**NOAH BLACKSTEIN BA, CFA**

Senior Portfolio Manager: 5.5 years on fund

INCEPTION	<b>2018 October</b>
NET ASSETS	<b>\$126.30M</b>
HOLDINGS	<b>31</b>
MER <sup>1</sup>	<b>2.48%</b>
MANAGEMENT FEE	<b>2.25%</b>
NAV	<b>\$10.06 USD</b>

**RISK RATING<sup>2</sup>**

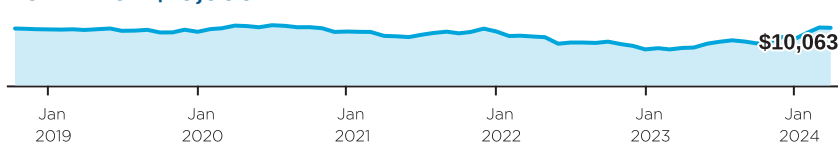
LOW		MEDIUM	HIGH
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**FUND CODES** (Prefix: DYN)

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****CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>11.7</b>	<b>11.3</b>	<b>-16.8</b>	<b>0.0</b>	<b>0.2</b>	<b>-2.2</b>	<b>—</b>	<b>—</b>	<b>—</b>

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>-0.3</b>	<b>11.7</b>	<b>16.4</b>	<b>11.7</b>	<b>22.4</b>	<b>2.6</b>	<b>0.4</b>	<b>—</b>	<b>0.1</b>

**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.

**[1]** For the period ended 2023-06-30. **[2]** 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.

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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