

ALTERNATIVE/SPECIALTY

DYNAMIC ALPHA PERFORMANCE II FUND

Series T • 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	2.56%
MANAGEMENT FEE	2.25%
NAV	\$8.00
STANDARD DEVIATION	9.44% over 3 years
R ²	0.19
DISTRIBUTIONS	\$0.0240 monthly ²
YIELD	4.0% based on NAV ³

RISK RATING⁴

LOW		MEDIUM	HIGH
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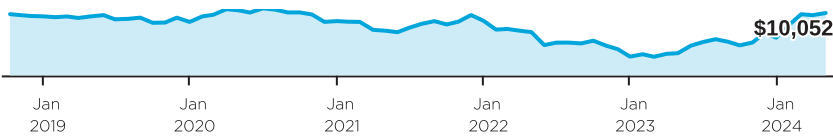
FUND CODES (Prefix: DYN)

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
12.6	10.7	-16.9	0.1	0.4	-2.6	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.0	5.5	15.5	12.6	22.4	2.8	0.3	—	0.1

HISTORICAL DISTRIBUTIONS (\$/unit)

2024				2023							
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
0.0240	0.0240	0.0240	0.0240	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225	0.0225

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.

The benchmark used for analytics for this fund is HFRI Equity Hedge Total Index (C\$)(M).

[1] For the period ended 2023-06-30. [2] We review the amount of the distribution in January of each year. [3] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [4] 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.

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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/6658