

ALTERNATIVE/SPECIALTY

# DYNAMIC ENERGY EVOLUTION FUND

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

**JENNIFER STEVENSON** B.Comm., MBA

Portfolio Manager: 3.4 years on fund

**FRANK LATSHAW** CPA, CA, CBV, CFA

Portfolio Manager: 3.4 years on fund

**JASON GIBBS** BAcc., CPA, CA, CFA

Senior Portfolio Manager: On Fund since July 2023

**TARUN JOSHI** BAsc (Hons.), MBA, P.Eng, AFM

Associate Portfolio Manager: On Fund since July 2023

**ROBERT COHEN** BAsc., MBA, CFA

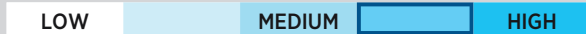
Portfolio Manager: On Fund since July 2023

**NAWOJKA M. WACHOWIAK** M.Sc., CIM

Portfolio Manager: On Fund since July 2023

INCEPTION	<b>2020 October</b>
NET ASSETS	<b>\$110.69M</b>
HOLDINGS	<b>29</b>
MER <sup>1</sup>	<b>1.06%</b>
MANAGEMENT FEE	<b>0.85%</b>
NAV	<b>\$9.10</b>
STANDARD DEVIATION	<b>21.83% over 3 years</b>
R <sup>2</sup>	<b>0.84</b>
DISTRIBUTIONS	<b>\$0.0783 quarterly<sup>2</sup></b>
YIELD	<b>3.4% based on NAV<sup>3</sup></b>

**RISK RATING<sup>4</sup>**



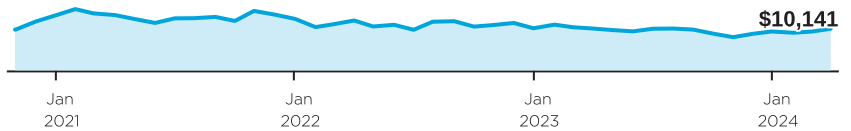
**FUND CODES** (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	3460				
DCAF	3468				
F					3461
DCAF - F					3469
FH (USD)					3467
FT					3462
H (USD)	3466				
I					3463
T	3465				

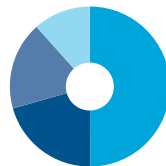
**WHY INVEST IN DYNAMIC ENERGY EVOLUTION FUND ?**

- Invest in companies supporting the global transition to renewable energy on both a residential and commercial scale
- Flexibility to find the most compelling opportunities in regions with favourable regulatory and fiscal environments
- Actively managed portfolio, diversified across industries that are enabling the evolution of the energy sector towards net zero carbon

**GROWTH OF \$10,000**

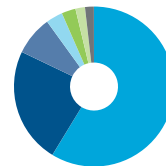


**ASSET ALLOCATION**



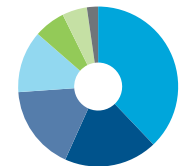
- 49.9% Common Stocks-US
- 20.7% Common Stocks-CDN
- 17.8% Common Stocks-Foreign
- 11.6% Cash, Short-Term Investments & Other Net Assets

**GEOGRAPHIC ALLOCATION**



- 51.9% United States
- 20.7% Canada
- 7.0% United Kingdom
- 3.0% Germany
- 2.5% France
- 1.7% Denmark
- 1.6% Netherlands

**SECTOR ALLOCATION**



- 33.5% Industrials
- 16.7% Materials
- 15.2% Renewable Power
- 11.1% Solar
- 5.6% Technology
- 4.4% Hydrogen
- 2.0% Energy Storage

**CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>4.8</b>	<b>-5.4</b>	<b>-13.5</b>	<b>-5.2</b>	—	—	—	—	—

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>4.9</b>	<b>4.8</b>	<b>8.7</b>	<b>4.8</b>	<b>-0.3</b>	<b>-6.7</b>	—	—	<b>0.4</b>

**HISTORICAL DISTRIBUTIONS (\$/unit)**

2024		2024									
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
<b>0.0783</b>	—	—	<b>0.0783</b>	—	—	<b>0.0783</b>	—	—	<b>0.0783</b>	—	—

The benchmark used for analytics for this fund is 50% MSCI World Index / 50% S&P Global Clean Energy Index (C\$).

[1] For the period ended 2023-06-30. [2] This Quarterly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [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.

**DYNAMIC ENERGY EVOLUTION FUND**

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

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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**TOP EQUITY HOLDINGS %**

NexGen Energy Ltd.
Honeywell International Inc.
First Solar, Inc.
NEXTracker Inc.
Dow Inc.
Chart Industries, Inc.
Linde PLC
Emerson Electric Co.
NextEra Energy Partners, LP
Dover Corporation
<b>Total allocation in top holdings</b> <b>52.6</b>

**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.850%
\$250K - \$1M	0.775%
\$1M - \$5M	0.725%
\$5M+	0.675%

Distributions may consist of net income, dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.

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<sup>2</sup> 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.



[dynamic.ca/f/6908](https://dynamic.ca/f/6908)