

U.S. EQUITY

DYNAMIC POWER AMERICAN GROWTH CLASS

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

NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 18.8 years on fund

INCEPTION	2001 February
NET ASSETS	\$801.41M
HOLDINGS	26
MER ¹	2.42%
MANAGEMENT FEE	2%
NAV	\$10.59 USD
ACTIVE SHARE	87.3% as of March 31, 2024

RISK RATING²

LOW

MEDIUM

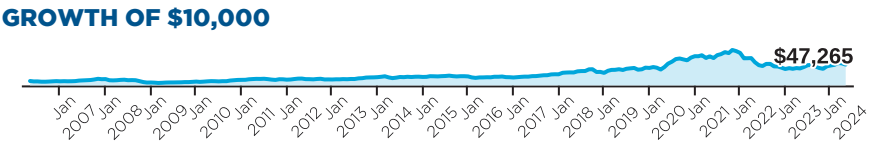
HIGH

FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	009	609 ³	7043 ³	709 ³	
DCAF	809	109 ³		909 ³	
A (USD)	449	649 ³		764 ³	
F					245
DCAF - F					3785
F (USD)					1798
FT					2924
IP					1617
IP (USD)					1583
T	1212	1214 ³	7044 ³	1213 ³	

WHY INVEST IN DYNAMIC POWER AMERICAN GROWTH CLASS ?

- Experienced coverage of the US market – the broadest and deepest market in the world.
- Same Portfolio Manager since inception in 1998.
- Actively managed, focused portfolio that shows commitment to a disciplined bottom-up investment approach.



ASSET ALLOCATION

94.5% Common Stocks-US
4.6% Common Stocks-Foreign
0.9% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION

99.1% United States

SECTOR ALLOCATION

64.7% Information Technology
13.2% Health Care
9.2% Industrials
7.3% Consumer Discretionary
4.7% Consumer Staples

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
4.6	21.3	-49.6	11.4	67.1	39.8	12.6	40.3	-12.0

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-5.9	1.0	25.4	4.6	22.6	-10.6	5.2	11.1	9.0

TOP EQUITY HOLDINGS %

CrowdStrike Holdings, Inc.

Uber Technologies, Inc.

Datadog, Inc.

ServiceNow, Inc.

MongoDB, 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. [3] Not available for purchases, switches out only.

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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.

Customer Relations Centre

Toll free: 1-800-268-8186
Tel: 514-908-3212 (English)
514-908-3217 (French)
Fax: 416-363-4179 or
1-800-361-4768
Email: service@dynamic.ca

Ontario (Head Office)

40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4
Toll free: 1-866-977-0477
Tel: 416-363-5621

Eastern Canada

1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7

Western Canada

Suite 1130
685 Center Street South
Calgary, AB T2G 2C7

Four Bentall Centre

1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.900%
\$1M - \$5M	1.825%
\$5M+	1.775%

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.



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