

U.S. EQUITY

DYNAMIC POWER AMERICAN GROWTH CLASS

Series FT • 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	2020 July
NET ASSETS	\$801.41M
HOLDINGS	26
MER ¹	1.31%
MANAGEMENT FEE	1%
NAV	\$4.79
STANDARD DEVIATION	25.42% over 3 years
ACTIVE SHARE	87.3% as of March 31, 2024
R ²	0.45
DISTRIBUTIONS	\$0.0299 monthly ²
YIELD	8.0% based on NAV ³

RISK RATING⁴

LOW

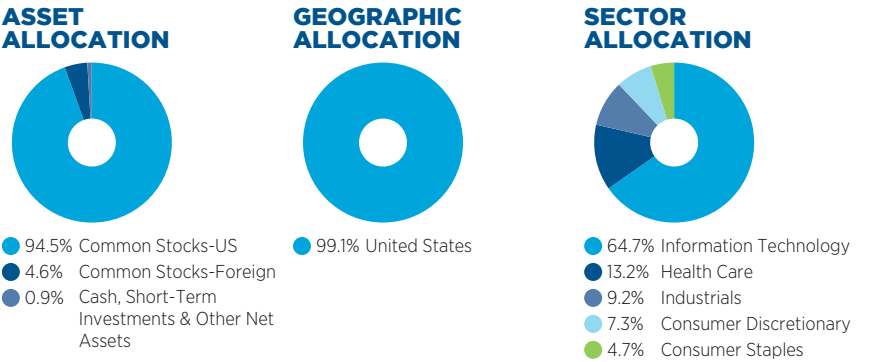
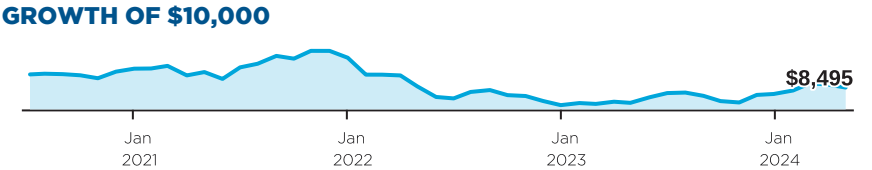
MEDIUM

HIGH

FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	009	609 ⁵	7043 ⁵	709 ⁵	
DCAF	809	109 ⁵		909 ⁵	
A (USD)	449	649 ⁵		764 ⁵	
F					245
DCAF - F					3785
F (USD)					1798
FT					2924
IP					1617
IP (USD)					1583
T	1212	1214 ⁵	7044 ⁵	1213 ⁵	

- 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.



CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
9.4	19.7	-45.5	11.7	—	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-4.2	4.1	25.1	9.4	25.9	-6.1	—	—	-4.2

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2023
Apr	Dec
Mar	Nov
Feb	Oct
Jan	Sep
	Aug
	Jul
	Jun
	May
0.0299	0.0269
0.0299	0.0269
0.0299	0.0269
0.0299	0.0269
0.0299	0.0269
0.0299	0.0269
0.0299	0.0269
0.0299	0.0269

- TOP EQUITY HOLDINGS %
- CrowdStrike Holdings, Inc.
- Uber Technologies, Inc.
- Datadog, Inc.
- ServiceNow, Inc.
- MongoDB, Inc.

[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. [5] 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.

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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.900%
\$1M - \$5M	0.825%
\$5M+	0.775%

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.

R^2 is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.



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