

## U.S. EQUITY

# DYNAMIC POWER AMERICAN GROWTH CLASS

Series IP • Performance as at March 31, 2024. Holdings as at February 29, 2024.

### NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 18.8 years on fund

|                    |   |
|--------------------|---|
| INCEPTION          | <b>2010 October</b>                           |
| NET ASSETS         | <b>\$854.96M</b>                              |
| HOLDINGS           | <b>26</b>                                     |
| MER <sup>1</sup>   | <b>0.13%</b>                                  |
| MANAGEMENT FEE     | <b>0.8%</b>                                   |
| NAV                | <b>\$37.10</b>                                |
| STANDARD DEVIATION | <b>25.44% over 3 years</b>                    |
| ACTIVE SHARE       | <b>87.3% as of March 31, 2024<sup>2</sup></b> |
| R <sup>2</sup>     | <b>0.45</b>                                   |

### RISK RATING<sup>3</sup>

|     |        |             |
|-----|--------|-------------|
| LOW | MEDIUM | <b>HIGH</b> |
|-----|--------|-------------|

### FUND CODES (Prefix: DYN)

| Series   | FE   | LL                | LL2               | DSC               | No load |
|----------|------|-------------------|-------------------|-------------------|---------|
| A        | 009  | 609 <sup>4</sup>  | 7043 <sup>4</sup> | 709 <sup>4</sup>  |         |
| DCAF     | 809  | 109 <sup>4</sup>  |                   | 909 <sup>4</sup>  |         |
| A (USD)  | 449  | 649 <sup>4</sup>  |                   | 764 <sup>4</sup>  |         |
| F        |      |                   |                   |                   | 245     |
| DCAF - F |      |                   |                   |                   | 3785    |
| F (USD)  |      |                   |                   |                   | 1798    |
| FT       |      |                   |                   |                   | 2924    |
| IP       |      |                   |                   |                   | 1617    |
| IP (USD) |      |                   |                   |                   | 1583    |
| T        | 1212 | 1214 <sup>4</sup> | 7044 <sup>4</sup> | 1213 <sup>4</sup> |         |

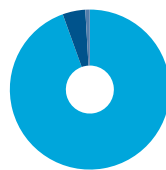
### WHY INVEST IN DYNAMIC POWER AMERICAN GROWTH CLASS ?

- 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.

### GROWTH OF \$10,000

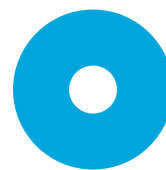


### ASSET ALLOCATION



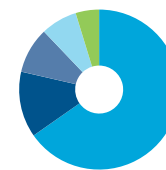
- 94.5% Common Stocks-US
- 4.6% Common Stocks-Foreign
- 0.9% Cash, Short-Term Investments & Other Net Assets

### 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         |
|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>14.5</b> | <b>21.1</b> | <b>-44.9</b> | <b>13.1</b> | <b>69.0</b> | <b>33.7</b> | <b>23.2</b> | <b>33.9</b> | <b>-12.7</b> |

### COMPOUND RETURNS %

| 1 mo        | 3 mo        | 6 mo        | YTD         | 1 yr        | 3 yrs       | 5 yrs       | 10 yrs      | Incep       |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>-1.1</b> | <b>14.5</b> | <b>28.3</b> | <b>14.5</b> | <b>30.4</b> | <b>-2.4</b> | <b>10.0</b> | <b>15.2</b> | <b>16.8</b> |

### TOP EQUITY HOLDINGS %

CrowdStrike Holdings, Inc.

Uber Technologies, Inc.

Datadog, Inc.

ServiceNow, Inc.

MongoDB, Inc.

The benchmark used for analytics for this fund is S&P 500 Index (C\$).

[1] For the period ended 2023-06-30. [2] Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index. [3] 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. [4] 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<sup>5</sup>**

Management fee rates are applied back to dollar one

| Fund Value    | %      |
|---------------|--------|
| \$0K - \$250K | 0.800% |
| \$250K - \$1M | 0.700% |
| \$1M - \$5M   | 0.625% |
| \$5M+         | 0.575% |

**[5]** Management Fee discounts illustrated for Series I, IT, and IP are effective as at June 16, 2016 please refer to the prospectus for further information concerning the previous discount schedule.

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.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.



[dynamic.ca/f/3314](https://dynamic.ca/f/3314)