

ALTERNATIVE/SPECIALTY

# DMP RESOURCE CLASS

Series G • Performance as at April 30, 2024. Holdings as at October 31, 2023.

JENNIFER STEVENSON B.Comm., MBA

Portfolio Manager: 9.5 years on fund

ROBERT COHEN BAsc., MBA, CFA

Portfolio Manager: 9.5 years on fund

NAWOJKA M. WACHOWIAK M.Sc., CIM

Portfolio Manager: On Fund since 2023

INCEPTION	2011 January
NET ASSETS	\$22.00M
HOLDINGS	14 <sup>1</sup>
MER <sup>2</sup>	2.56%
MANAGEMENT FEE	2.25%
NAV	\$15.53

RISK RATING<sup>3</sup>

LOW	MEDIUM	HIGH
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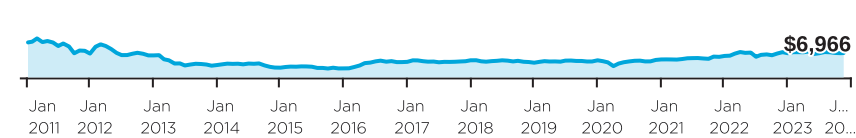
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	9152 <sup>4</sup>				
F					9052 <sup>4</sup>
G	9152G <sup>4</sup>				

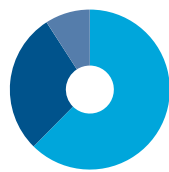
WHY INVEST IN DMP RESOURCE CLASS ?

- Access a diversified portfolio of equity securities of leading resource companies.
- Focus on mining and energy sectors to participate in the global demand for resources.
- Ability to purchase gold bullion to mitigate risk during periods of volatility.

GROWTH OF \$10,000



GEOGRAPHIC ALLOCATION



- 30.9% Canada
- 14.1% United States
- 4.5% Netherlands

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
—	0.8	12.8	19.6	4.9	16.4	-14.0	10.0	72.3

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
—	—	0.6	—	-5.7	—	—	—	-2.8

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2023	2022	2021	2020	2019	2018	2017	2016
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
—	—	—	—	—	0.2055	—	—	—

[1] Holdings exclude cash, cash equivalents, warrants and options. [2] For the period ended 2023-06-30. [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.

## Customer Relations Centre

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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.



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