

ALTERNATIVE/SPECIALTY

DYNAMIC STRATEGIC GOLD CLASS

Series A • As at May 31, 2022

ROBERT COHEN B.A.Sc., MBA, CFA

Portfolio Manager: 12.8 years on fund

INCEPTION	2009 August
NET ASSETS	\$210.52 millions
HOLDINGS	18
MER ¹	2.29%
NAV	\$16.26
STANDARD DEVIATION	26.76% over 3 years
R ²	0.69

RISK RATING²

LOW	MEDIUM	HIGH
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TOP 10 EQUITY HOLDINGS %

K92 Mining Inc.	
Bellevue Gold Limited	
Wesdome Gold Mines Ltd.	
Newmont Corporation	
Kinross Gold Corporation	
Northern Star Resources Limited	
Agnico-Eagle Mines Limited	
Great Bear Royalties Corp.	
West African Resources Limited	
Skeena Resources Limited	
Total allocation in top holdings	58.1

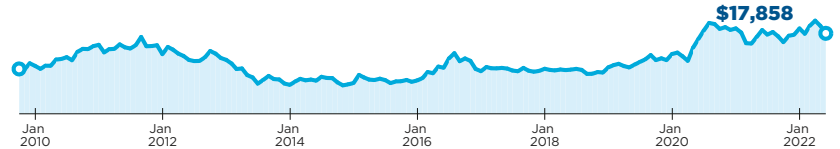
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	2300	2301 ^a	7124 ^a	2302 ^a	
A (USD)	2310	2311 ^a		2312 ^a	
DCAF	2320 ^b	2321 ^{b,a}		2322 ^{b,a}	
DCAF-F					2419 ^b
F					2303
F (USD)					2916
FH (USD)					2369
G	2300G ^{a,a}	2301G ^{a,a}		2302G ^{a,a}	
I					2304

WHY INVEST IN DYNAMIC STRATEGIC GOLD CLASS?

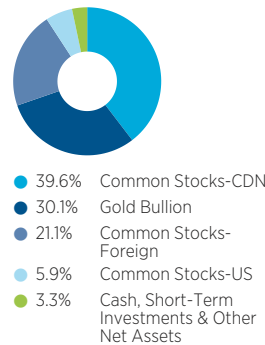
- Ability to tactically shift allocation between physical bullion and gold equities depending on market conditions.
- Low to negative correlation to traditional bonds and equities can provide diversification benefits while also providing a hedge against inflation and weakness in currency markets.
- Disciplined investment process using economic and quantitative analysis to determine optimal asset allocation and security selection.

GROWTH OF \$10,000

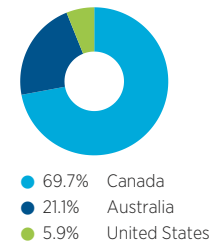


Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

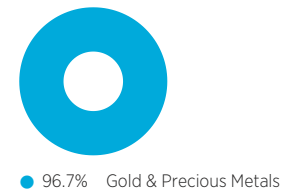
ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



CALENDAR RETURNS %

YTD 2022	2021	2020	2019	2018	2017	2016	2015
-5.5	-0.1	40.7	26.8	3.0	5.2	25.3	7.7

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-8.2	-8.2	1.7	-5.5	-3.7	16.9	11.6	3.9	4.6

HISTORICAL DISTRIBUTIONS (\$/unit)

2022 May	Apr	Mar	Feb	2022 Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
-	-	-	-	0.1764	0.0178	-	-	-	-	-	-

The benchmark used for analytics for this fund is 50% S&P/TSX Global Gold/50% London PM Gold (C\$). [*] For the period ended June 30, 2021. [a] Series G only available to residents of non-HST provinces and territories. [a] Not available for purchases, switches out only. [b] Switching from a Dynamic Corporate Class Fund into the DCAF version of a Corporate Class Fund will trigger a taxable event, as DCAF is composed of money market securities held in a mutual fund trust that are not within the Class structure. Once in DCAF, switches are then made into the target Corporate Class Fund.

DYNAMIC STRATEGIC GOLD CLASS

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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	2.000%
\$250K - \$1MM	1.900%
\$1MM - \$5MM	1.825%
\$5MM+	1.775%

[†] 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.

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.

R² 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.



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