

# GLOBAL EQUITY

# DYNAMIC GLOBAL DISCOVERY CLASS

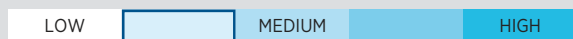
Series A • As at May 31, 2022

## DAVID L. FINGOLD Bsc. Management

Senior Portfolio Manager: 14.6 years on fund

INCEPTION	<b>2007 September</b>
NET ASSETS	<b>\$133.44 millions</b>
HOLDINGS	<b>23</b>
MER <sup>1</sup>	<b>2.36%</b>
NAV	<b>\$17.18</b>
STANDARD DEVIATION	<b>13.42% over 3 years</b>
ACTIVE SHARE	<b>88.4% as of March 31, 2022</b>
R <sup>2</sup>	<b>0.64</b>

## RISK RATING<sup>2</sup>



## TOP 10 EQUITY HOLDINGS %

Mizrahi Tefahot Bank Limited	5.7
Elbit Systems Ltd.	5.4
Chubb Limited	5.3
Berkshire Hathaway Inc.	5.1
INFICON Holding AG	5.0
Eli Lilly and Company	4.3
Schweiter Technologies AG	3.6
Strauss Group Ltd.	3.6
General Dynamics Corporation	3.4
Hamamatsu Photonics K.K.	3.4
<b>Total allocation in top holdings</b>	<b>44.8</b>

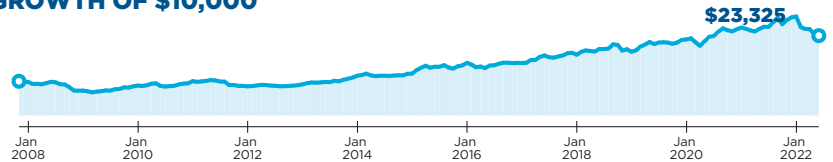
## FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	2500	2502 <sup>a</sup>	7082 <sup>a</sup>	2501 <sup>a</sup>	
A (USD)	2550	2552 <sup>a</sup>		2551 <sup>a</sup>	
DCAF	2520 <sup>b</sup>	2522 <sup>b,a</sup>		2521 <sup>b,a</sup>	
DCAF-F					2405 <sup>b</sup>
F					2503
F (USD)					1794
FT					3820
I					2504 <sup>a</sup>
I (USD)					1579 <sup>a</sup>
T	1194	1196 <sup>a</sup>	7083 <sup>a</sup>	1195 <sup>a</sup>	

## WHY INVEST IN DYNAMIC GLOBAL DISCOVERY CLASS?

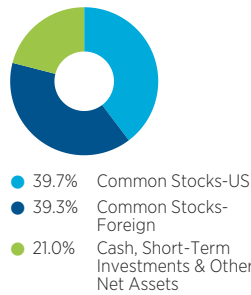
- A portfolio of investments from across the capitalization scale that are often unknown or unavailable to most investors.
- A high active share measure means the Fund has a low correlation to the index and many competitor funds, and could be a diversifier in most portfolios.
- Access to one of the world's deepest and broadest markets through true active management.

## GROWTH OF \$10,000

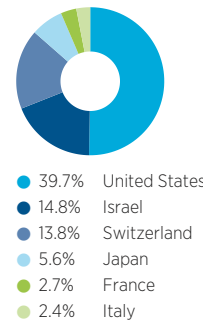


Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

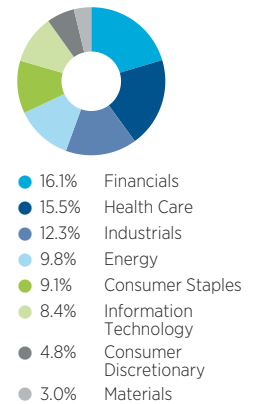
## ASSET ALLOCATION



## GEOGRAPHIC ALLOCATION



## SECTOR ALLOCATION



## CALENDAR RETURNS %

YTD 2022	2021	2020	2019	2018	2017	2016	2015
<b>-19.4</b>	<b>12.7</b>	<b>15.6</b>	<b>19.4</b>	<b>4.7</b>	<b>16.0</b>	<b>-0.4</b>	<b>25.9</b>

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>-2.2</b>	<b>-7.8</b>	<b>-18.6</b>	<b>-19.4</b>	<b>-10.0</b>	<b>3.8</b>	<b>5.9</b>	<b>10.3</b>	<b>5.9</b>

## HISTORICAL DISTRIBUTIONS (\$/unit)

2022 May	Apr	Mar	Feb	2022 Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
-	-	-	-	<b>0.1026</b>	-	-	-	-	-	-	-

The benchmark used for analytics for this fund is MSCI World Index (C\$). [\*] For the period ended June 30, 2021. [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 GLOBAL DISCOVERY CLASS**

Series A • As at May 31, 2022

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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 Vancouver, BC V7X 1K8

**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.

R<sup>2</sup> 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/1922](http://dynamic.ca/f/1922)

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