

GLOBAL EQUITY

DYNAMIC GLOBAL DISCOVERY CLASS

Series F • Performance as at February 29, 2024. Holdings as at February 29, 2024.

DAVID L. FINGOLD BSc. Management  
Senior Portfolio Manager: 16.4 years on fund

|                    |  |
|--------------------|--|
| INCEPTION          | 2007 October                               |
| NET ASSETS         | \$135.35M                                  |
| HOLDINGS           | 32   |
| MER <sup>1</sup>   | 1.20%                                      |
| MANAGEMENT FEE     | 1%   |
| NAV                | \$24.75                                    |
| STANDARD DEVIATION | 14.47% over 3 years                        |
| ACTIVE SHARE       | 78.3% as of December 31, 2023 <sup>2</sup> |
| R <sup>2</sup>     | 0.63                                       |

RISK RATING<sup>3</sup>

|     |        |      |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

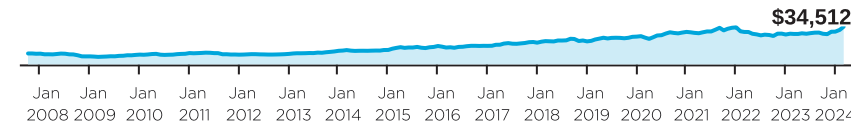
FUND CODES (Prefix: DYN)

| Series   | FE   | LL                | LL2               | DSC               | No load           |
|----------|------|-------------------|-------------------|-------------------|-------------------|
| A        | 2500 | 2502 <sup>4</sup> | 7082 <sup>4</sup> | 2501 <sup>4</sup> |                   |
| DCAF     | 2520 | 2522 <sup>4</sup> |                   | 2521 <sup>4</sup> |                   |
| A (USD)  | 2550 | 2552 <sup>4</sup> |                   | 2551 <sup>4</sup> |                   |
| F        |      |                   |                   |                   | 2503              |
| DCAF - F |      |                   |                   |                   | 2405              |
| F (USD)  |      |                   |                   |                   | 1794              |
| FT       |      |                   |                   |                   | 3820              |
| I        |      |                   |                   |                   | 2504 <sup>4</sup> |
| I (USD)  |      |                   |                   |                   | 1579 <sup>4</sup> |
| T        | 1194 | 1196 <sup>4</sup> | 7083 <sup>4</sup> | 1195 <sup>4</sup> |                   |

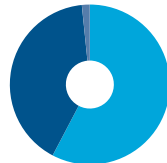
WHY INVEST IN DYNAMIC GLOBAL DISCOVERY CLASS ?

- 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

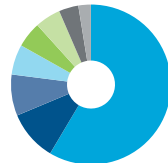


ASSET ALLOCATION



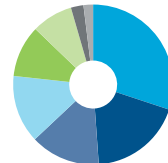
- 57.7% Common Stocks-US
- 40.7% Common Stocks-Foreign
- 1.6% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 57.6% United States
- 10.0% Israel
- 8.2% Switzerland
- 6.0% Japan
- 5.1% Netherlands
- 5.1% France
- 3.9% Denmark
- 2.5% Ireland

SECTOR ALLOCATION



- 29.6% Information Technology
- 18.5% Industrials
- 13.9% Financials
- 13.5% Consumer Discretionary
- 10.3% Health Care
- 8.2% Communication Services
- 2.5% Materials
- 1.9% Consumer Staples

CALENDAR RETURNS %

| YTD  | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------|------|-------|------|------|------|------|------|------|
| 15.3 | 9.5  | -19.3 | 14.0 | 16.9 | 20.8 | 5.9  | 17.4 | 0.7  |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD  | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|------|------|-------|-------|--------|-------|
| 9.4  | 15.6 | 18.6 | 15.3 | 23.9 | 6.2   | 8.7   | 10.2   | 7.8   |

TOP EQUITY HOLDINGS %

|                                  |      |
|----------------------------------|------|
| INFICON Holding AG               | 6.9  |
| Microsoft Corporation            | 5.5  |
| Meta Platforms, Inc.             | 5.3  |
| Elbit Systems Ltd.               | 4.5  |
| NVIDIA Corporation               | 4.3  |
| Amazon.com, Inc.                 | 4.2  |
| Novo Nordisk A/S                 | 3.9  |
| Eaton Corporation PLC            | 3.5  |
| Eli Lilly and Company            | 3.5  |
| Mizrahi Tefahot Bank Limited     | 3.5  |
| Total allocation in top holdings | 45.1 |

The benchmark used for analytics for this fund is MSCI World 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**

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.

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/1932](https://dynamic.ca/f/1932)