

ALTERNATIVE/SPECIALTY

DYNAMIC STRATEGIC RESOURCE CLASS

Series A • Performance as at March 31, 2024. Holdings as at March 31, 2024.

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

Portfolio Manager: 12.4 years on fund

JENNIFER STEVENSON B.Comm., MBA

Portfolio Manager: 12.4 years on fund

NAWOJKA M. WACHOWIAK M.Sc., CIM

Portfolio Manager: On Fund since April 2023

INCEPTION	2011 November
NET ASSETS	\$86.62M
HOLDINGS	30
MER ¹	2.44%
MANAGEMENT FEE	2%
NAV	\$15.08
STANDARD DEVIATION	18.37% over 3 years
R ²	0.71

RISK RATING²

LOW

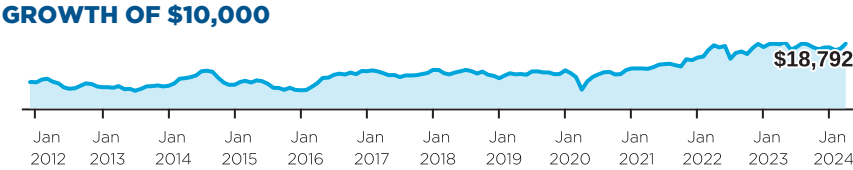
MEDIUM

HIGH

FUND CODES (Prefix: DYN)					
Series	FE	LL	LL2	DSC	No load
A	2660	2661 ³	7186 ³	2662 ³	
DCAF	2667	2668 ³		2669 ³	
A (USD)	2663	2664 ³		2665 ³	
F					2670
F (USD)					2666
I					2673
IP					2671

WHY INVEST IN DYNAMIC STRATEGIC RESOURCE CLASS ?

- Participate in the global demand for resources by seeking profit from the activities of resource-based companies.
- Combination of top down, macro-economic and bottom-up, fundamental analysis to identify those resource sectors and companies best positioned to generate returns.
- Ability to purchase physical gold bullion to mitigate risk during periods of volatility.



ASSET ALLOCATION

GEOGRAPHIC ALLOCATION

SECTOR ALLOCATION

61.0% Common Stocks-CDN

20.7% Common Stocks-Foreign

17.5% Common Stocks-US

0.8% Cash, Short-Term Investments & Other Net Assets

61.0% Canada

17.5% United States

15.7% Australia

5.0% Netherlands

63.4% Energy

27.0% Metals & Minerals

8.8% Gold & Precious Metals

CALENDAR RETURNS %								
YTD	2023	2022	2021	2020	2019	2018	2017	2016
4.7	-0.4	15.3	19.0	3.3	16.6	-14.9	2.3	53.6

COMPOUND RETURNS %								
1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
6.2	4.7	4.5	4.7	0.7	12.9	9.8	5.6	5.2

HISTORICAL DISTRIBUTIONS (\$/unit)											
2024			2024								
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
-	-	-	0.2573	-	-	-	-	-	-	-	-

The benchmark used for analytics for this fund is 50% S&P/TSX Capped Materials Index/50% S&P/TSX Capped Energy Index.

[1] For the period ended 2023-06-30. [2] 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. [3] 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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TOP EQUITY HOLDINGS %

NexGen Energy Ltd.

Bellevue Gold Limited

WAI Resources Ltd

Ivanhoe Mines Ltd.

Canadian Natural Resources Limited

ARC Resources Ltd.

Exxon Mobil Corporation

Tourmaline Oil Corp.

Shell PLC, ADR

Diamondback Energy, Inc.

Total allocation in top holdings 63.2

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.900%
\$1M - \$5M	1.825%
\$5M+	1.775%

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.



dynamic.ca/f/2228