LIQUID ALTERNATIVES
DYNAMIC ALPHA PERFORMANCE II FUND

NOAH BLACKSTEIN BA, CFA
Senior Portfolio Manager: On Fund since October 2018

INCEPTION 2018 October
NET ASSETS $401.16 millions
HOLDINGS 33
NAV $9.85

WHY INVEST IN DYNAMIC ALPHA PERFORMANCE II FUND?
• By actively managing its long, short, and cash positions, the Fund aims to generate positive returns – regardless of the overall direction of the market.
• By seeking to achieve low correlation to traditional assets, the Fund offers the potential for enhanced portfolio diversification and mitigated downside risk.
• The Fund’s low correlation to traditional assets and selective short selling has the potential to deliver more consistent returns and reduced portfolio volatility.

GROWTH OF $10,000
Mutual Fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

SECTOR ALLOCATION
No data available.

Representative Long Positions
Progressive Corporation
ServiceNow, Inc.
PayPal Holdings, Inc.
PagSeguro Digital Ltd.
Paycom Software, Inc.

Representative Short Positions
SPDR S&P 500 ETF Trust
Apple Inc.
Boeing Company
Bank of New York Mellon Corporation
Intel Corporation

CALENDAR RETURNS %
Mutual Fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

COMPOUND RETURNS %
Mutual Fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

MONTHLY RETURNS ($/unit)
Mutual Fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

[1] Until further notice, this fund is only available to IIROC dealers.
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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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.