LIQUID ALTERNATIVES
DYNAMIC ALPHA PERFORMANCE II FUND

NOAH BLACKSTEIN BA, CFA
Senior Portfolio Manager: 1.1 years on fund

INCEPTION 2018 October
NET ASSETS $485.95 millions
HOLDINGS 17
NAV $9.70

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

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.

SECTOR ALLOCATION
No data available.

Representative Long Positions
Target Corp.
KLA-Tencor Corp.
Edwards Lifesciences Corp.
Alphabet Inc.
PagSeguro Digital Ltd.

Representative Short Positions
SPDR S&P500 ETF Trust
Paychex Inc.
Walt Disney Company

CALENDAR RETURNS %

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<th>LL2</th>
<th>DSC</th>
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<td>DCAF</td>
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<td>FH (USD)</td>
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<td>3802*</td>
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<td>H (USD)</td>
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Dynamic Factsheets - 20191031-FULL - H8PC/F/CAD
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Template Name  Dynamic_factsheets
Job Name  201910.31-FULL
Layout Name (Id)  Alpha_Performance_II (2014)
Locale  en-US
Color Space  DeviceRGB
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DYNAMIC ALPHA PERFORMANCE II FUND

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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[‡] 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.

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