GLOBAL EQUITY
DYNAMIC POWER GLOBAL GROWTH CLASS

NOAH BLACKSTEIN BA, CFA
Senior Portfolio Manager: 19.4 years on fund

INCEPTION 2001 January
NET ASSETS $1.81 billions
HOLDINGS 21
MER 1.97%[1]
MER LESS PERFORMANCE FEE[2] 2.46%[2]
NAV $21.92
STANDARD DEVIATION 22.61% over 3 years
ACTIVE SHARE 99.3% as of March 31, 2020
R² 0.46

WHY INVEST IN DYNAMIC POWER GLOBAL GROWTH CLASS?
• A growth-oriented portfolio that seeks to maximize long-term capital appreciation.
• The active management of underlying securities is adaptive to changing market conditions.
• Experienced, continuous coverage of the global markets—same Portfolio Manager since inception.

GROWTH OF $10,000

ASSET ALLOCATION

Z 47.8% Common Stocks- Foreign
Z 46.0% Common Stocks-US
Z 6.2% Common Stocks- CDN

GEOGRAPHIC ALLOCATION

Z 46.0% United States
Z 9.5% Netherlands
Z 9.1% Singapore
Z 8.1% Canada
Z 6.2% Argentina
Z 4.7% New Zealand
Z 4.6% Australia
Z 3.9% Taiwan
Z 2.3% Sweden

SECTOR ALLOCATION

Z 54.9% Information Technology
Z 19.4% Consumer Discretionary
Z 13.6% Communication Services
Z 12.1% Health Care

The benchmark used for analytics for this fund is MSCI World Index (C$).[1] For the period ended June 30, 2019. [1] Series G only available to residents of non-HST provinces and territories. [2] Performance fees in this series of the Fund were accrued during the first half of the 2018 calendar year and were included in the June 30, 2018 fiscal year end MER. During the second half of the calendar year the accrued performance fees were reversed, resulting in a reduced or negative MER for June 30, 2019. [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 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.

$\text{R}^2$ 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.