GLOBAL EQUITY

DYNAMIC POWER GLOBAL GROWTH CLASS

Series F • Performance as at February 29, 2024. Holdings as at January 31, 2024.

NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 23.1 years on fund

INCEPTION	**2002 March**
NET ASSETS	**$2.31B**
HOLDINGS	**24**
MER[1]	**1.32%**
MANAGEMENT FEE	**1%**
NAV	**$24.94**
STANDARD DEVIATION	**24.83% over 3 years**
ACTIVE SHARE	**98.8% as of December 31, 2023[2]**
R^2	**0.48**

RISK RATING[3]

LOW		MEDIUM		HIGH

FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	014	614 [4]	7057 [4]	714 [4]	
DCAF	864	164 [4]		964 [4]	
A (USD)	414	514 [4]		404 [4]	
F					247
DCAF - F					2417
F (USD)					1796
FT					2425
G	014G [4]	614G [4]		714G [4]	
I					1114 [4]
IP					1623
IP (USD)					1581
T	1218	1220 [4]	7058 [4]	1219 [4]	

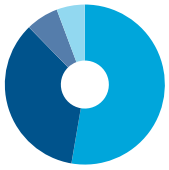
WHY INVEST IN DYNAMIC POWER GLOBAL GROWTH CLASS ?

- 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

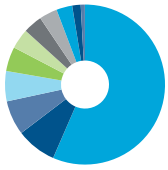


ASSET ALLOCATION



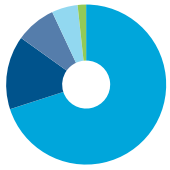
- 52.7% Common Stocks-US
- 35.0% Common Stocks-Foreign
- 6.6% Cash, Short-Term Investments & Other Net Assets
- 5.7% Common Stocks-CDN

GEOGRAPHIC ALLOCATION



- 52.8% United States
- 7.6% Israel
- 6.5% Argentina
- 5.7% Canada
- 4.6% Luxembourg
- 3.8% Switzerland
- 3.6% China
- 3.4% Denmark
- 3.0% Taiwan
- 1.6% Brazil
- 0.8% Uruguay

SECTOR ALLOCATION



- 65.4% Information Technology
- 13.9% Consumer Discretionary
- 7.6% Health Care
- 4.9% Industrials
- 1.6% Financials

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
12.8	**18.5**	**-50.1**	**4.0**	**92.1**	**21.3**	**-15.2**	**53.1**	**-11.0**

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
8.4	**12.2**	**15.2**	**12.8**	**28.7**	**-13.0**	**6.7**	**8.7**	**9.5**

TOP EQUITY HOLDINGS %

- CrowdStrike Holdings, Inc.
- Monday.com Ltd.
- MercadoLibre, Inc.
- Snowflake Inc.
- MongoDB, Inc.

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.

GLOBAL EQUITY

DYNAMIC POWER GLOBAL GROWTH CLASS

Series F • Performance as at February 29, 2024. Holdings as at January 31, 2024.

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.

Customer Relations Centre

Toll free: 1-800-268-8186
Tel: 514-908-3212 (English)
514-908-3217 (French)
Fax: 416-363-4179 or
1-800-361-4768
Email: service@dynamic.ca

Ontario (Head Office)

40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4
Toll free: 1-866-977-0477
Tel: 416-363-5621

Eastern Canada

1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7

Western Canada

Suite 1130
685 Center Street South
Calgary, AB T2G 2C7

Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8

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/3282

Dynamic Funds® Invest with advice.

www.dynamic.ca
Dynamic Funds® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P. © Copyright 2024 The Bank of Nova Scotia. All rights reserved.