

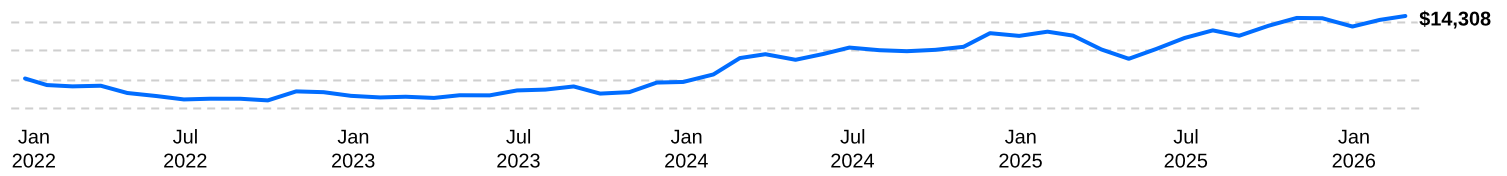
# Dynamic American Fund<sup>1</sup>

Series FT | Performance as at February 28, 2026. Holdings as at February 28, 2026.

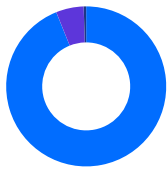
## Why invest in Dynamic American Fund ?

- A flexible Fund that employs a bottom-up investment process to participate in a broad variety of opportunities in the U.S.
- A high active share measure means the Fund has a low correlation to the index and many competitor funds, and could be a diversifier in most portfolios.
- Access to one of the world's deepest and broadest markets through true active management.

### Growth of \$10,000

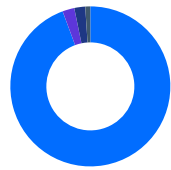


### Asset Allocation (%)



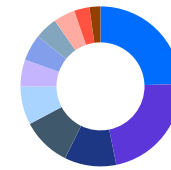
- 93.9% Common Stocks-US
- 5.6% Common Stocks-Foreign
- 0.5% Cash, Short-Term Investments & Other Net Assets

### Geographic Allocation (%)



- 93.9% United States
- 2.4% Australia
- 2.2% Taiwan
- 1.0% Switzerland

### Sector Allocation (%)



- 24.4% Industrials
- 22.2% Information Technology
- 10.4% Health Care
- 9.9% Materials
- 7.7% Energy
- 5.4% Consumer Discretionary
- 5.3% Financials
- 4.6% Communication Services
- 4.3% Consumer Staples
- 3.1% Real Estate
- 2.2% Utilities

### Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
5.4	5.0	32.6	10.9	—	—	—	—	—

### Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.9	1.1	10.5	5.4	10.5	17.9	—	—	9.0

### Historical Distributions (\$/unit)

2026 Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.0622	0.0622	0.0644	0.0644	0.0644	0.0644	0.0644	0.0644	0.0644	0.0644	0.0644	0.0644

<sup>1</sup> Name change effective November 18, 2016. Formerly Dynamic American Value Fund.

# Dynamic American Fund<sup>1</sup>

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**David L. Fingold** BSc. Management  
Senior Portfolio Manager: 20.4 years on fund

<b>Inception</b>	2022 January
<b>Net assets</b>	\$834.45M
<b>Holdings</b>	41
<b>Mer<sup>2</sup></b>	1.23%
<b>Management fee</b>	1%
<b>Nav</b>	\$9.70
<b>Standard deviation</b>	13.84% over 3 years
<b>Active share</b>	74.1% as of December 31, 2025
<b>R<sup>2</sup></b>	0.81
<b>Distributions</b>	\$0.0622 Monthly <sup>4</sup>
<b>Yield</b>	8.0% based on NAV <sup>3</sup>

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<sup>2</sup> For the period ended 2025-06-30.

<sup>3</sup> The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end.

<sup>4</sup> We review the amount of the distribution in January of each year.

## Risk rating<sup>5</sup>

Low	Medium	High
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<sup>5</sup> 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.

## 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%

## Top equity holdings %

1. Apple Inc.	6.1
2. NVIDIA Corporation	5.5
3. Alphabet Inc.	4.6
4. Analog Devices, Inc.	3.7
5. Johnson & Johnson	3.3
6. Keysight Technologies, Inc.	3.2
7. Allegheny Technologies Inc.	2.9
8. GE Vernova Inc.	2.6
9. Gilead Sciences, Inc.	2.4
10. Teledyne Technologies Inc.	2.4

**Total allocation in top holdings** **36.7**

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	041	641 <sup>6</sup>	7066 <sup>6</sup>	741 <sup>6</sup>	N/A	N/A
<b>DCAF</b>	841	141 <sup>6</sup>	N/A	941 <sup>6</sup>	N/A	N/A
<b>A (USD)</b>	044	644 <sup>6</sup>	N/A	744 <sup>6</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	249	N/A
<b>DCAF - F</b>	N/A	N/A	N/A	N/A	2400	N/A
<b>F (USD)</b>	N/A	N/A	N/A	N/A	1010	N/A
<b>FH (USD)</b>	N/A	N/A	N/A	N/A	2643	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	3811	N/A
<b>G</b>	041G <sup>6</sup>	641G <sup>6</sup>	N/A	741G <sup>6</sup>	N/A	N/A
<b>H (USD)</b>	2640	2641 <sup>6</sup>	N/A	2642 <sup>6</sup>	N/A	N/A
<b>I</b>	N/A	N/A	N/A	N/A	1141	N/A
<b>I (USD)</b>	N/A	N/A	N/A	N/A	1144	N/A
<b>T</b>	1006	1016 <sup>6</sup>	7067 <sup>6</sup>	1026 <sup>6</sup>	N/A	N/A

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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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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<sup>2</sup> is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

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.