

ALTERNATIVE

DYNAMIC STRATEGIC GOLD CLASS

Series I • Performance as at August 31, 2025. Holdings as at July 31, 2025.

ROBERT COHEN BAsc., MBA, CFA
Senior Portfolio Manager: 16.0 years on fund
EMILY GRIFFITHS P. Geo, CFA
Portfolio Manager: On Fund since April 2025

INCEPTION	2009 August
NET ASSETS	\$378.81M
HOLDINGS	18
MER ¹	0.10%
MANAGEMENT FEE	1%
NAV	\$47.58
STANDARD DEVIATION	24.46% over 3 years
R ²	0.82
DISTRIBUTIONS	

RISK RATING²

LOW	MEDIUM	HIGH
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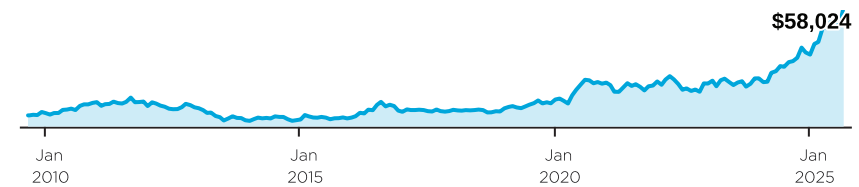
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	2300	2301 ³	7124 ³	2302 ³		
DCAF	2320	2321 ³		2322 ³		
A (USD)	2310	2311 ³		2312 ³		
F					2303	
DCAF - F					2419	
F (USD)					2916	
FH (USD)					2369	
G	2300G ³	2301G ³		2302G ³		
I					2304	

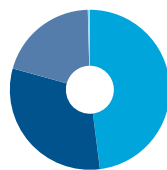
WHY INVEST IN DYNAMIC STRATEGIC GOLD CLASS ?

- Ability to tactically shift allocation between physical bullion and gold equities depending on market conditions.
- Low to negative correlation to traditional bonds and equities can provide diversification benefits while also providing a hedge against inflation and weakness in currency markets.
- Disciplined investment process using economic and quantitative analysis to determine optimal asset allocation and security selection.

GROWTH OF \$10,000

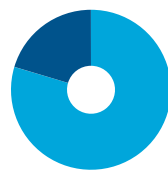


ASSET ALLOCATION



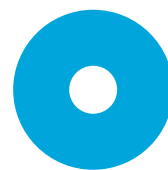
- 48.0% Common Stocks-CDN
- 31.3% Gold Bullion
- 20.3% Common Stocks-Foreign
- 0.4% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 79.3% Canada
- 20.3% Australia

SECTOR ALLOCATION



- 99.6% Gold & Precious Metals

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
57.9	39.8	9.5	-3.6	2.1	43.9	29.6	5.4	7.5

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
17.3	13.5	37.1	57.9	71.2	40.9	17.9	20.9	11.6

HISTORICAL DISTRIBUTIONS (\$/unit)

2025				2024							
Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
-	-	-	-	-	-	-	0.0037	0.1706	-	-	-

The benchmark used for analytics for this fund is 50% S&P/TSX Global Gold/50% London PM Gold (C\$).

[1] For the period ended 2024-06-30. [2] 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. [3] Not available for purchases, switches out only.

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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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TOP EQUITY HOLDINGS %

Kinross Gold Corporation

Agnico-Eagle Mines Limited

Ramelius Resources Limited

Lundin Gold Inc.

Pantoro Limited

Snowline Gold Corp.

Founders Metals Inc

Northern Star Resources Limited

ORA Banda Mining Limited

Wesdome Gold Mines Ltd.

Total allocation in top holdings 57.6**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.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

dynamic.ca/f/1898