



# Dynamic Global Discovery Class

Series A (USD) | Performance as at February 28, 2026. Holdings as at February 28, 2026.

**David L. Fingold** BSc. Management  
Senior Portfolio Manager: 18.4 years on fund

<b>Inception</b>	2007 October
<b>Net assets</b>	\$143.41M
<b>Holdings</b>	45
<b>Mer<sup>1</sup></b>	2.38%
<b>Management fee</b>	2%
<b>Nav</b>	\$16.19 USD
<b>Active share</b>	83.1% as of December 31, 2025
<b>Distributions</b>	

<sup>1</sup> For the period ended 2025-06-30.

## Risk rating<sup>2</sup>

Low	Medium	High
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<sup>2</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	2.000%
\$250K - \$1M	1.900%
\$1M - \$5M	1.825%
\$5M+	1.775%

## Top equity holdings %

1. Keysight Technologies, Inc.	3.0
2. NVIDIA Corporation	3.0
3. Alphabet Inc.	2.9
4. Analog Devices, Inc.	2.9
5. Apple Inc.	2.9
6. Bank Leumi of Israel Ltd.	2.9
7. Allegheny Technologies Incorporated	2.8
8. Siemens Energy AG	2.8
9. GE Vernova Inc.	2.5
10. Sandoz Group AG	2.5

**Total allocation in top holdings** **28.2**

## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	2500	2502 <sup>3</sup>	7082 <sup>3</sup>	2501 <sup>3</sup>	N/A	N/A
<b>DCAF</b>	2520	2522 <sup>3</sup>	N/A	2521 <sup>3</sup>	N/A	N/A
<b>A (USD)</b>	2550	2552 <sup>3</sup>	N/A	2551 <sup>3</sup>	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	2503	N/A
<b>DCAF - F</b>	N/A	N/A	N/A	N/A	2405	N/A
<b>F (USD)</b>	N/A	N/A	N/A	N/A	1794	N/A
<b>FT</b>	N/A	N/A	N/A	N/A	3820	N/A
<b>I</b>	N/A	N/A	N/A	N/A	2504 <sup>3</sup>	N/A
<b>I (USD)</b>	N/A	N/A	N/A	N/A	1579 <sup>3</sup>	N/A
<b>T</b>	1194	1196 <sup>3</sup>	7083 <sup>3</sup>	1195 <sup>3</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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