

SPECIALTY

DYNAMIC STRATEGIC ENERGY CLASS

Series F • Performance as at December 31, 2025. Holdings as at December 31, 2025.

JENNIFER STEVENSON B.Comm., MBA  
Portfolio Manager: 15.4 years on fund

INCEPTION	2007 July
NET ASSETS	\$13.52M
HOLDINGS	20
MER <sup>1</sup>	1.34%
MANAGEMENT FEE	1%
NAV	\$8.73
STANDARD DEVIATION	13.47% over 3 years
R <sup>2</sup>	0.88
DISTRIBUTIONS	

RISK RATING<sup>2</sup>

LOW	MEDIUM	HIGH
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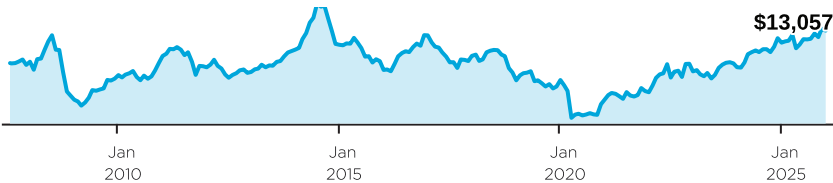
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	2110	2111 <sup>3</sup>	7122 <sup>3</sup>	2112 <sup>3</sup>		
DCAF	2120	2121 <sup>3</sup>		2122 <sup>3</sup>		
A (USD)	2123	2125 <sup>3</sup>		2124 <sup>3</sup>		
F					2113	
F (USD)					2915	
FT					3827	
I					2114	
IP					1614	
T	1809	1818 <sup>3</sup>	7123 <sup>3</sup>	1819 <sup>3</sup>		

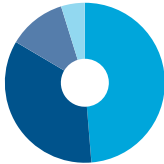
WHY INVEST IN DYNAMIC STRATEGIC ENERGY CLASS ?

- Access to a diversified portfolio of energy growth investments across multiple sectors within the energy industry.
- Flexible mandate to invest in global energy companies, with a focus on North America.
- Unique ability to strategically invest directly in oil and gas commodity futures to potentially enhance performance.

GROWTH OF \$10,000

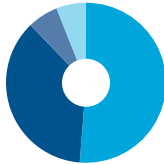


ASSET ALLOCATION



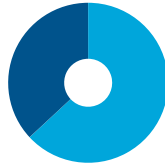
- 48.7% Common Stocks-CDN
- 34.8% Common Stocks-US
- 11.7% Common Stocks-Foreign
- 4.8% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 48.8% Canada
- 34.8% United States
- 5.9% United Kingdom
- 5.7% Netherlands

SECTOR ALLOCATION



- 60.0% Energy
- 35.1% Energy Infrastructure

CALENDAR RETURNS %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
9.5	9.5	24.1	4.2	27.1	10.4	-21.8	0.3	-21.5

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-1.5	2.1	6.6	9.5	9.5	12.3	14.7	3.4	1.5

HISTORICAL DISTRIBUTIONS (\$/unit)

2025	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
0.1946	—	—	—	—	—	—	—	—	—	—	—	0.0387

The benchmark used for analytics for this fund is 75% S&P/TSX Capped Energy Index/25% MSCI World Energy Index (C\$).

[1] For the period ended 2025-06-30. [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.

# DYNAMIC STRATEGIC ENERGY CLASS

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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.

## Customer Relations Centre

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 Vancouver, BC V7X 1K8

## TOP EQUITY HOLDINGS %

Williams Companies, Inc.

Tourmaline Oil Corp.

Suncor Energy Inc.

Keyera Corp.

ARC Resources Ltd.

Enbridge Inc.

TechnipFMC PLC

Canadian Natural Resources Limited

Shell PLC, ADR

Exxon Mobil Corporation

**Total allocation in top holdings** 61.4

## 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.

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.



[dynamic.ca/f/2220](https://dynamic.ca/f/2220)