

DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND

Series A • Performance as at November 30, 2024. Holdings as at October 31, 2024.

NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: 9.7 years on fund

INCEPTION	2015 March
NET ASSETS	\$238.87M
MER	2.49%
MANAGEMENT FEE	2.25%
NAV	\$12.93
STANDARD DEVIATION	20.59% over 3 years
R ²	0.26
LIQUIDITY	Daily
HIGH WATER MARK	Annual
PERFORMANCE FEE	Yes

RISK RATING

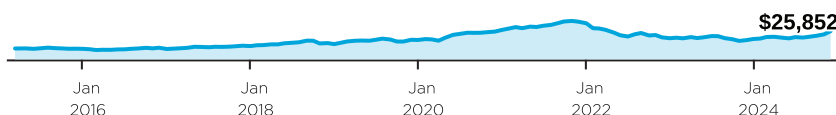
LOW	MEDIUM	HIGH
-----	--------	-------------

FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	2785	2787 ¹	7130 ¹	2786 ¹		
DCAF	2898					
A (USD)	2896					
F					2784	
DCAF - F					2899	2899
F (USD)					2897	

WHY INVEST IN DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND ?

- A growth-oriented alternative fund that seeks to provide long-term capital appreciation.
- The Fund has the flexibility to use leverage on long and short positions to potentially enhance total returns.
- An experienced portfolio manager who has been investing in growth companies for 25+ years using a disciplined bottom-up investment process.

GROWTH OF \$10,000²**CALENDAR RETURNS² %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
38.5	-3.5	-41.4	21.9	52.5	27.2	14.6	28.2	-1.7

COMPOUND RETURNS² %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
12.9	24.6	34.5	38.5	47.7	-9.1	7.6	—	10.2

REPRESENTATIVE HOLDINGS %

argenx SE
 Affirm Holdings, Inc.
 Cloudflare, Inc.
 Reddit, Inc.
 Cava Group Inc.
 Axon Enterprise, Inc.

[1] Not available for purchases, switches out only. [2] The Fund was not a reporting issuer prior to June 20, 2024; the expenses of the Fund would have been higher during the period prior to June 20, 2024 had the Fund been subject to the additional requirements applicable to reporting issuers; during the time it was not a reporting issuer, the Fund was not subject to the investment restrictions and practices in National Instrument 81-102 Investment Funds; and 1832 Asset Management L.P. has obtained exemptive relief on behalf of the Fund to permit the disclosure of the prior performance data for the Fund for the time period prior to it becoming a reporting issuer.

LIQUID ALTERNATIVE

DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND

Series A • Performance as at November 30, 2024. Holdings as at October 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

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.



dynamic.ca/f/2550

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 LP. © Copyright 2024 The Bank of Nova Scotia. All rights reserved.

Dynamic Funds®
Invest with advice.