Alternative

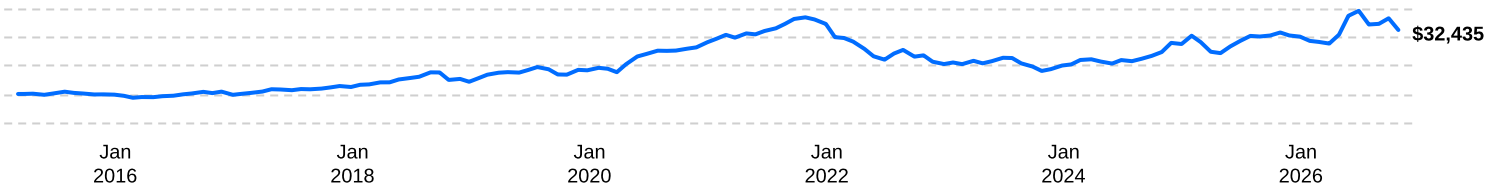
# Dynamic Global Growth Opportunities Fund

Series F | Performance as at October 31, 2026. Holdings as at August 31, 2026.

## 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 $10,000 [1]




### Calendar returns [1] %

| YTD | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|---|
| 7.7 | 9.4 | 37.8 | -2.5 | -40.7 | 22.8 | 53.8 | 28.2 | 14.8 |

### Compound returns [1] %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|---|---|---|---|---|---|---|---|---|
| -11.3 | -5.6 | 5.3 | 7.7 | 2.7 | 21.5 | -2.5 | 12.2 | 10.6 |

[1] 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.

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**Noah Blackstein** BA, CFA
Senior Portfolio Manager: 11.7 years on fund

| | |
|---|---|
| **Inception** | 2015 March |
| **Net assets** | $275.59M |
| **Mer** | 4.07% |
| **Mer less performance fee** | 1.46% |
| **Management fee** | 1.25% |
| **Nav** | $16.22 |
| **Standard deviation** | 24.35% over 3 years |
| **$R^2$** | 0.40 |
| **Liquidity** | Daily |
| **High water mark** | Annual |
| **Early Redemption Fee** | 1% if redeemed within 90 days |
| **Performance fee** | Yes |

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## Risk rating

| Low | | Medium | | High |
|---|---|---|---|---|

## Representative holdings %

| | | % |
|---|---|---|
| 1. | JFrog Ltd. | — |
| 2. | Lumentum Holdings Inc. | — |
| 3. | Revolution Medicines, Inc. | — |
| 4. | Twilio Inc. | — |
| 5. | Guardant Health Inc. | — |

## Fund codes (prefix: dyn)

| Series | FE | LL | LL2 | DSC | No load | ETF |
|---|---|---|---|---|---|---|
| **A** | 2785 | 2787 [2] | 7130 [2] | 2786 [2] | N/A | N/A |
| **DCAF** | 2898 | N/A | N/A | N/A | N/A | N/A |
| **A (USD)** | 2896 | N/A | N/A | N/A | N/A | N/A |
| **F** | N/A | N/A | N/A | N/A | 2784 | N/A |
| **DCAF - F** | N/A | N/A | N/A | N/A | 2899 | N/A |
| **F (USD)** | N/A | N/A | N/A | N/A | 2897 | N/A |

[2] Not available for purchases, switches out only.

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Dynamic 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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$R^2$ is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.
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.

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