

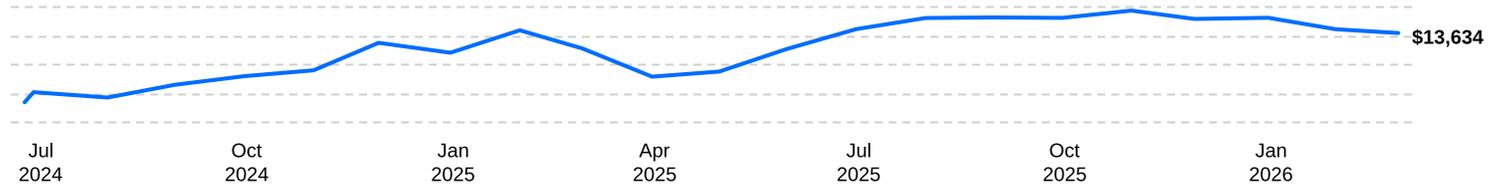
# Dynamic Global Growth Opportunities Fund

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



### Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
-5.5	14.6	—	—	—	—	—	—	—

### Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-1.4	-5.1	-5.7	-5.5	6.3	—	—	—	20.3

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**Noah Blackstein** BA, CFA  
Senior Portfolio Manager: 11.0 years on fund

<b>Inception</b>	2024 June
<b>Net assets</b>	\$249.46M
<b>Mer</b>	1.47%
<b>Management fee</b>	1.25%
<b>Nav</b>	\$10.36 USD
<b>Liquidity</b>	Daily
<b>Early Redemption Fee</b>	1% if redeemed within 90 days
<b>Performance fee</b>	Yes

## Risk rating



## Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
<b>A</b>	2785	2787 <sup>1</sup>	7130 <sup>1</sup>	2786 <sup>1</sup>	N/A	N/A
<b>DCAF</b>	2898	N/A	N/A	N/A	N/A	N/A
<b>A (USD)</b>	2896	N/A	N/A	N/A	N/A	N/A
<b>F</b>	N/A	N/A	N/A	N/A	2784	N/A
<b>DCAF - F</b>	N/A	N/A	N/A	N/A	2899	N/A
<b>F (USD)</b>	N/A	N/A	N/A	N/A	2897	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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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.