ALTERNATIVE
DYNAMIC ALPHA PERFORMANCE II FUND
Series F • Performance as at June 30, 2025. Holdings as at May 31, 2025.

NOAH BLACKSTEIN BA, CFA
Senior Portfolio Manager: 6.7 years on fund

INCEPTION	**2018 October**
NET ASSETS	**$120.14M**
HOLDINGS	**21**
MER[1]	**2.41%**
MER[1] LESS PERFORMANCE FEE	**1.42%**
MANAGEMENT FEE	**1.25%**
NAV	**$11.03**
STANDARD DEVIATION	**8.77% over 3 years**

RISK RATING[2]

LOW		MEDIUM		HIGH

FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	3800					
DCAF	3804					
F					3801	
FH (USD)					3806	
FT					3802	
H (USD)	3805					
T	3803					

WHY INVEST IN DYNAMIC ALPHA PERFORMANCE II FUND ?
- By actively managing its long, short, and cash positions, the Fund aims to generate positive returns – regardless of the overall direction of the market.
- By seeking to achieve low correlation to traditional assets, the Fund offers the potential for enhanced portfolio diversification and mitigated downside risk.
- The Fund's low correlation to traditional assets and selective short selling has the potential to deliver more consistent returns and reduced portfolio volatility.

GROWTH OF $10,000

$11,028

Jan 2020   Jan 2022   Jan 2024
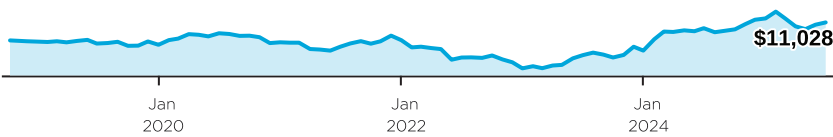
CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
-2.0	**19.5**	**12.1**	**-16.0**	**1.2**	**1.5**	**-1.8**	**—**	**—**

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.2	**2.1**	**-2.0**	**-2.0**	**3.1**	**6.9**	**1.2**	**—**	**1.5**

TOP EQUITY HOLDINGS %
Snowflake Inc.

ServiceNow, Inc.

Netflix, Inc.

SAP SE

CyberArk Software Ltd.

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