Alternative

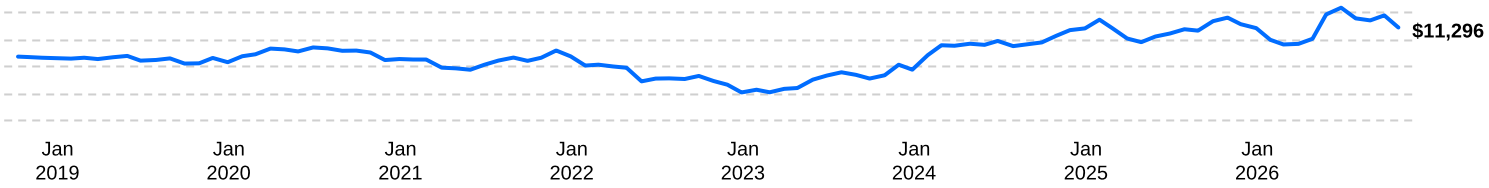
Dynamic Alpha Performance II Fund

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

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



Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
0.2	0.1	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
-4.6	-3.5	4.7	0.2	-3.8	7.2	2.6	—	1.5

The benchmark used for analytics for this fund is HFRI Equity Hedge Total Index (C$)(M).

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Noah Blackstein BA, CFA
Senior Portfolio Manager: 8.1 years on fund

Inception	2018 October
Net assets	$87.71M
Holdings	23
Mer[1]	2.81%
Mer[1] **less performance fee**	1.44%
Management fee	1.25%
Nav	$11.30
Standard deviation	10.77% over 3 years

[1] For the period ended 2026-06-30.

Risk rating[2]

Low		Medium		High

[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.

Representative short positions (%)

SPDR S&P 500 ETF Trust
International Business Machines Corporation

Top equity holdings %

1. CrowdStrike Holdings, Inc. —
2. Airbnb, Inc. —
3. Amazon.com, Inc. —
4. argenx SE, ADR —
5. Goldman Sachs Group, Inc. —

Fund codes (prefix: dyn)

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

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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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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.
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.

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