Canadian Equity

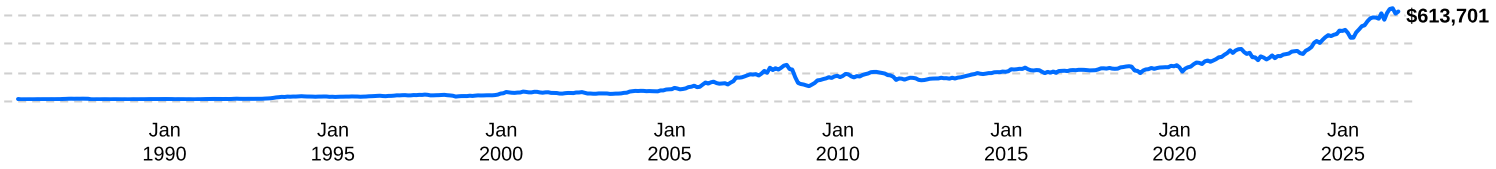
Dynamic Power Canadian Growth Fund

Series A | Performance as at August 31, 2026 . Holdings as at July 31, 2026.

Why invest in Dynamic Power Canadian Growth Fund ?

- A growth-oriented portfolio that seeks to maximize long-term capital appreciation.
- The active management of underlying securities is adaptive to changing market conditions.
- Risk and return are effectively managed to maximise profits and minimize the effects of market downturns.

Growth of $10,000



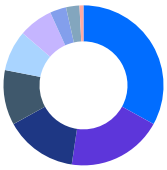
Asset Allocation (%)

- 51.9% Common Stocks-CDN
- 48.0% Common Stocks-US
- 0.1% Cash, Short-Term Investments & Other Net Assets

Geographic Allocation (%)

- 51.9% Canada
- 48.0% United States

Sector Allocation (%)



- 33.0% Information Technology
- 19.3% Financials
- 14.6% Materials
- 11.1% Consumer Discretionary
- 8.2% Communication Services
- 6.9% Industrials
- 3.3% Energy
- 2.7% Consumer Staples
- 0.8% Health Care

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
7.3	19.3	36.0	21.0	-18.0	28.8	17.0	24.9	-14.2

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.5	-2.7	2.1	7.3	18.5	21.6	12.1	11.6	9.2

The benchmark used for analytics for this fund is S&P/TSX Composite Index.

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Vishal Patel B.Comm. (Hons.), CFA
Portfolio Manager: 7.5 years on fund

Inception	1985 August
Net assets	$893.52M
Holdings	30
Mer[1]	2.36%
Management fee	2%
Nav	$73.80
Standard deviation	14.81% over 3 years
Active share	81.9% as of June 30, 2026[2]
R^2	0.49

[1] For the period ended 2025-06-30.
[2] Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.

Risk rating[3]

Low	Medium	High

[3] 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.

Dynamic preferred pricing

Management fee rates are applied back to dollar one

Fund Value	%
$0K - $250K	2.000%
$250K - $1M	1.900%
$1M - $5M	1.825%
$5M+	1.775%

Top equity holdings

		%
1.	NVIDIA Corp.	—
2.	Alphabet Inc.	—
3.	National Bank of Canada	—
4.	Montage Gold Corp.	—
5.	KLA Corp.	—
6.	Royal Bank of Canada	—
7.	Aritzia Inc.	—
8.	Applied Materials Inc.	—
9.	Broadcom Inc.	—
10.	Apple Inc.	—
Total allocation in top holdings		**57.7**

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	052	652 [4]	7053 [4]	053	N/A	N/A
DCAF	853	153 [4]	N/A	953 [4]	N/A	N/A
F	N/A	N/A	N/A	N/A	226	N/A
DCAF - F	N/A	N/A	N/A	N/A	2416	N/A
FT	N/A	N/A	N/A	N/A	3825	N/A
G	052G [4]	652G [4]	N/A	053G [4]	N/A	N/A
I	N/A	N/A	N/A	N/A	1152	N/A
IP	N/A	N/A	N/A	N/A	1626 [4]	N/A
T	1005	1015 [4]	7054 [4]	1025 [4]	N/A	N/A

[4] 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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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.
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.
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.
Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.
Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.
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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