

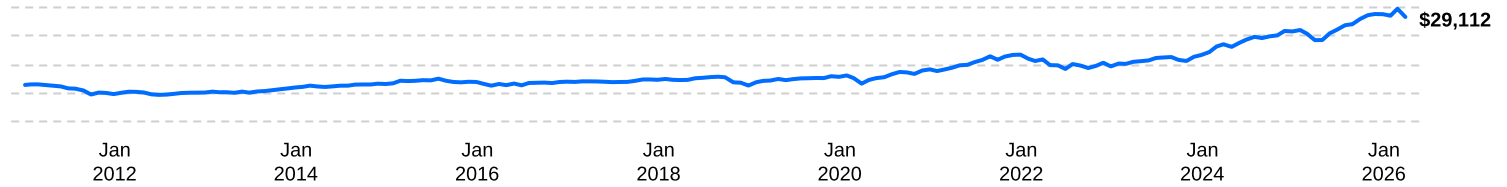
# Dynamic Power Canadian Growth Fund

Series G | Performance as at March 31, 2026. Holdings as at March 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 (%)



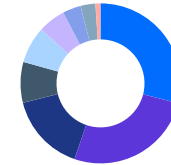
- 61.4% Common Stocks-CDN
- 38.3% Common Stocks-US
- 0.3% Cash, Short-Term Investments & Other Net Assets

### Geographic Allocation (%)



- 61.4% Canada
- 38.3% United States

### Sector Allocation (%)



- 28.9% Information Technology
- 26.2% Materials
- 15.8% Financials
- 8.2% Consumer Discretionary
- 7.4% Industrials
- 5.5% Communication Services
- 3.7% Energy
- 3.0% Consumer Staples
- 1.0% Health Care

### Calendar returns %

| YTD  | 2025 | 2024 | 2023 | 2022  | 2021 | 2020 | 2019 | 2018  |
|------|------|------|------|-------|------|------|------|-------|
| -2.6 | 19.3 | 36.1 | 21.1 | -17.9 | 28.9 | 17.1 | 25.0 | -14.2 |

### Compound returns %

| 1 mo | 3 mo | 6 mo | YTD  | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|------|------|-------|-------|--------|-------|
| -7.4 | -2.6 | 1.9  | -2.6 | 28.8 | 20.8  | 14.4  | 11.0   | 7.2   |

# Dynamic Power Canadian Growth Fund

Series G | Performance as at March 31, 2026. Holdings as at March 31, 2026.

**Vishal Patel** B.Comm. (Hons.), CFA  
Portfolio Manager: 7.1 years on fund

|                           |   |
|---------------------------|---|
| <b>Inception</b>          | 2011 January                            |
| <b>Net assets</b>         | \$803.92M                               |
| <b>Holdings</b>           | 31                                      |
| <b>Mer<sup>1</sup></b>    | 2.29%                                   |
| <b>Management fee</b>     | 2%                                      |
| <b>Nav</b>                | \$67.92                                 |
| <b>Standard deviation</b> | 13.55% over 3 years                     |
| <b>Active share</b>       | 81.4% as of March 31, 2026 <sup>2</sup> |
| <b>R<sup>2</sup></b>      | 0.47                                    |

<sup>1</sup> For the period ended 2025-06-30.

<sup>2</sup> 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<sup>3</sup>

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

<sup>3</sup> 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.

## Top equity holdings %

1. NVIDIA Corp.
2. National Bank of Canada
3. Montage Gold Corp.
4. Agnico Eagle Mines Ltd.
5. Alphabet Inc.
6. Aritzia Inc.
7. Microsoft Corp.
8. KLA Corp.
9. Dollarama Inc.
10. Alamos Gold Inc.

**Total allocation in top holdings**

**55.3**

## Fund codes (prefix: dyn)

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

# Dynamic Power Canadian Growth Fund

Series G | Performance as at March 31, 2026. Holdings as at March 31, 2026.

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.

## Ontario (Head Office)

40 Temperance Street, 16th Floor  
Toronto, ON M5H 0B4  
Toll free: 1-866-977-0477  
Tel: 416-363-5621

## Eastern Canada

1200 McGill College Ave., Ste. 2300  
Montreal, QC H3B 4G7

## Western Canada

Suite 1130  
685 Center Street South  
Calgary, AB T2G 2C7

## Four Bentall Centre

1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8

## Customer Relations Centre

Toll free: 1-800-268-8186  
Tel: 514-908-3212 (English)  
514-908-3217 (French)  
Fax: 416-363-4179 or  
1-800-361-4768  
Email: [service@dynamic.ca](mailto:service@dynamic.ca)

## [dynamic.ca](https://dynamic.ca)

Dynamic Funds® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P. © Copyright 2026 The Bank of Nova Scotia. All rights reserved.  
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.