

Dynamic Power Global Growth Class

Series FT | Performance as at February 28, 2026. Holdings as at January 31, 2026.

Noah Blackstein BA, CFA

Senior Portfolio Manager: 25.1 years on fund

Inception	2021 January
Net assets	\$1.49B
Holdings	22
Mer¹	1.30%
Management fee	1%
Nav	\$4.09
Standard deviation	21.81% over 3 years
Active share	93.5% as of December 31, 2025
R²	0.49
Distributions	\$0.0338 Monthly ³
Yield	8.0% based on NAV ²

¹ For the period ended 2025-06-30.

² The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end.

³ We review the amount of the distribution in January of each year.

Risk rating⁴

Low	Medium	High
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⁴ 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	1.000%
\$250K - \$1M	0.900%
\$1M - \$5M	0.825%
\$5M+	0.775%

Top equity holdings %

1. MongoDB, Inc.
2. NVIDIA Corporation
3. argenx SE, ADR
4. TSMC Limited
5. Shopify Inc.

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	014	614 ⁵	7057 ⁵	714 ⁵	N/A	N/A
DCAF	864	164 ⁵	N/A	964 ⁵	N/A	N/A
A (USD)	414	514 ⁵	N/A	404 ⁵	N/A	N/A
F	N/A	N/A	N/A	N/A	247	N/A
DCAF - F	N/A	N/A	N/A	N/A	2417	N/A
F (USD)	N/A	N/A	N/A	N/A	1796	N/A
FT	N/A	N/A	N/A	N/A	2425	N/A
G	014G ⁵	614G ⁵	N/A	714G ⁵	N/A	N/A
I	N/A	N/A	N/A	N/A	1114 ⁵	N/A
IP	N/A	N/A	N/A	N/A	1623	N/A
IP (USD)	N/A	N/A	N/A	N/A	1581	N/A
T	1218	1220 ⁵	7058 ⁵	1219 ⁵	N/A	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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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.

R² is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

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.