

GLOBAL EQUITY

DYNAMIC POWER GLOBAL GROWTH CLASS

Series G • Performance as at August 31, 2025. Holdings as at July 31, 2025.

NOAH BLACKSTEIN BA, CFA  
Senior Portfolio Manager: 24.6 years on fund

|                    |  |
|--------------------|--|
| INCEPTION          | 2011 January                           |
| NET ASSETS         | \$2.17B                                |
| HOLDINGS           | 28                                     |
| MER <sup>1</sup>   | 2.31%                                  |
| MANAGEMENT FEE     | 2%                                     |
| NAV                | \$21.69                                |
| STANDARD DEVIATION | 21.72% over 3 years                    |
| ACTIVE SHARE       | 91.8% as of June 30, 2025 <sup>2</sup> |
| R <sup>2</sup>     | 0.44                                   |

RISK RATING<sup>3</sup>

|     |        |      |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

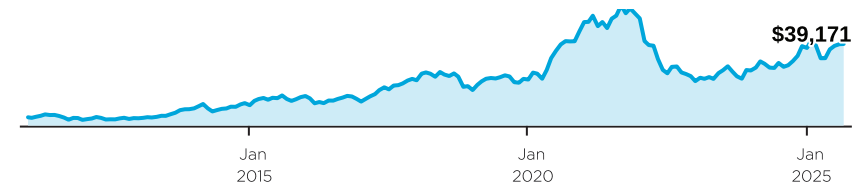
FUND CODES (Prefix: DYN)

| Series   | FE                | LL                | LL2               | DSC               | No load           | ETF |
|----------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|
| A        | 014               | 614 <sup>4</sup>  | 7057 <sup>4</sup> | 714 <sup>4</sup>  |                   |     |
| DCAF     | 864               | 164 <sup>4</sup>  |                   | 964 <sup>4</sup>  |                   |     |
| A (USD)  | 414               | 514 <sup>4</sup>  |                   | 404 <sup>4</sup>  |                   |     |
| F        |                   |                   |                   |                   | 247               |     |
| DCAF - F |                   |                   |                   |                   | 2417              |     |
| F (USD)  |                   |                   |                   |                   | 1796              |     |
| FT       |                   |                   |                   |                   | 2425              |     |
| G        | 014G <sup>4</sup> | 614G <sup>4</sup> |                   | 714G <sup>4</sup> |                   |     |
| I        |                   |                   |                   |                   | 1114 <sup>4</sup> |     |
| IP       |                   |                   |                   |                   | 1623              |     |
| IP (USD) |                   |                   |                   |                   | 1581              |     |
| T        | 1218              | 1220 <sup>4</sup> | 7058 <sup>4</sup> | 1219 <sup>4</sup> |                   |     |

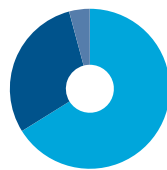
WHY INVEST IN DYNAMIC POWER GLOBAL GROWTH CLASS ?

- A growth-oriented portfolio that seeks to maximize long-term capital appreciation.
- The active management of underlying securities is adaptive to changing market conditions.
- Experienced, continuous coverage of the global markets—same Portfolio Manager since inception.

GROWTH OF \$10,000

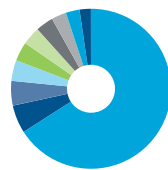


ASSET ALLOCATION



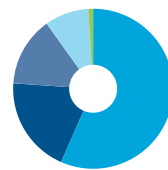
- 66.4% Common Stocks-US
- 29.8% Common Stocks-Foreign
- 4.2% Common Stocks-CDN
- 0.4% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 66.2% United States
- 5.7% Argentina
- 5.0% Singapore
- 4.2% Canada
- 3.9% Germany
- 3.7% Israel
- 3.6% United Kingdom
- 3.0% Ireland
- 2.8% China
- 2.3% Switzerland

SECTOR ALLOCATION



- 56.8% Information Technology
- 19.6% Consumer Discretionary
- 14.1% Communication Services
- 8.9% Industrials
- 1.0% Financials

CALENDAR RETURNS %

| YTD | 2024 | 2023 | 2022  | 2021 | 2020 | 2019 | 2018  | 2017 |
|-----|------|------|-------|------|------|------|-------|------|
| 4.2 | 31.3 | 17.3 | -50.6 | 3.0  | 91.4 | 20.1 | -15.8 | 52.2 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|-----|------|-------|-------|--------|-------|
| 0.3  | 5.8  | 1.6  | 4.2 | 27.6 | 9.0   | -0.6  | 8.5    | 9.7   |

TOP EQUITY HOLDINGS %

|                       |
|-----------------------|
| NVIDIA Corporation    |
| Snowflake Inc.        |
| MercadoLibre, Inc.    |
| Astera Labs, Inc.     |
| Axon Enterprise, Inc. |

The benchmark used for analytics for this fund is MSCI World Index (C\$).

[1] For the period ended 2024-06-30. [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. [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. [4] Not available for purchases, switches out only.

# DYNAMIC POWER GLOBAL GROWTH CLASS

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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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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.



[dynamic.ca/f/3288](https://dynamic.ca/f/3288)