

GLOBAL EQUITY

DYNAMIC POWER GLOBAL GROWTH CLASS

Series I • 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	2006 January
NET ASSETS	\$2.17B
HOLDINGS	28
MER ¹	0.10%
MANAGEMENT FEE	1%
NAV	\$25.64
STANDARD DEVIATION	21.76% over 3 years
ACTIVE SHARE	91.8% as of June 30, 2025 ²
R ²	0.44

RISK RATING³

LOW	MEDIUM	HIGH
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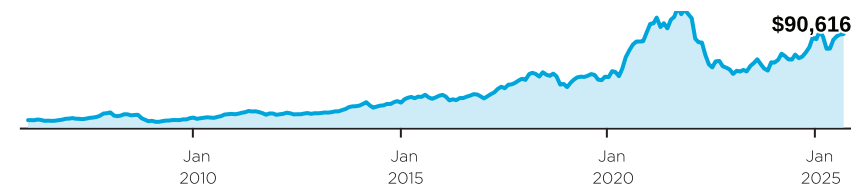
FUND CODES (Prefix: DYN)

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

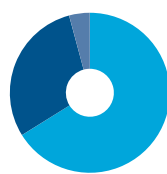
WHY INVEST IN DYNAMIC POWER GLOBAL GROWTH CLASS ?

- 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

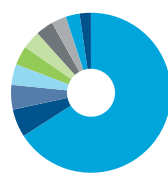


ASSET ALLOCATION



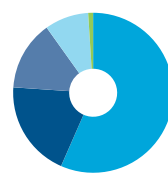
- 66.4% Common Stocks-US
- 29.8% Common Stocks-Foreign
- 4.2% Common Stocks-CDN
- 0.4% Cash, Short-Term Investments & Other Net Assets

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
5.8	34.3	20.0	-49.5	5.2	99.3	22.8	-14.1	57.2

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.5	6.4	2.8	5.8	30.5	11.5	1.6	11.2	11.9

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.

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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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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%

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/3290