



# Dynamic Power Global Growth Class

Series IP (USD) | Performance as at February 28, 2026. Holdings as at January 31, 2026.

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Senior Portfolio Manager: 25.1 years on fund

<b>Inception</b>	2010 July
<b>Net assets</b>	\$1.49B
<b>Holdings</b>	22
<b>Mer<sup>1</sup></b>	0.10%
<b>Management fee</b>	0.8%
<b>Nav</b>	\$23.20 USD
<b>Active share</b>	93.5% as of December 31, 2025
<b>Distributions</b>	

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

## Risk rating<sup>2</sup>

<b>Low</b>	<b>Medium</b>	<b>High</b>
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<sup>2</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.

## Dynamic preferred pricing<sup>3</sup>

Management fee rates are applied back to dollar one

<b>Fund Value</b>	<b>%</b>
<b>\$0K - \$250K</b>	0.800%
<b>\$250K - \$1M</b>	0.700%
<b>\$1M - \$5M</b>	0.625%
<b>\$5M+</b>	0.575%

## Top equity holdings %

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

## Fund codes (prefix: dyn)

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

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