

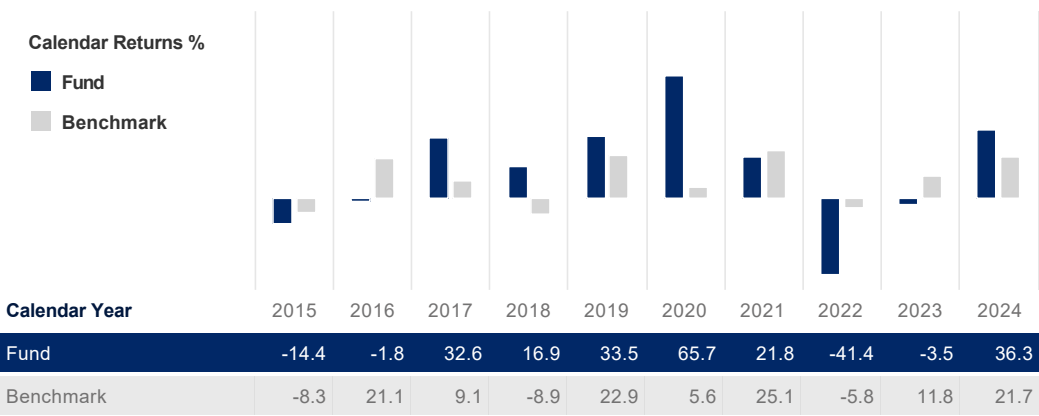
Dynamic Global Growth Opportunities Fund Series C (DYN2385)

Benchmark S&P/TSX Composite Index TR

Printed on May 8, 2025

Performance Analysis

March 31, 2025



Investment Objective

The goal of Dynamic Global Growth Opportunities Fund is to deliver superior long-term equity related returns. The Fund's bottom-up approach and disciplined, proven investment process provide the framework for achieving this goal.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	25.5%	10.8%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

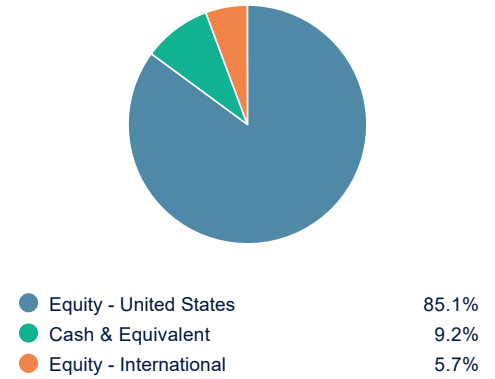
March 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Asset Allocations



Sector Allocations

Sensitive	68.9%
Technology	45.4%
Consumer Services	16.0%
Industrial Goods	7.6%
Defensive	26.2%
Health Care	9.7%
Cash & Equivalent	9.3%
Consumer Goods	7.2%
Cyclical	3.0%
Financial Services	3.0%
Other	1.9%
Other	1.9%

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	33

