

# DMP Power Global Growth Class

## SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2020

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at [www.dynamic.ca](http://www.dynamic.ca) 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

The Fund invests in shares of Dynamic Power Global Growth Class (the "Underlying Fund"). Presented below is the Summary of Investment Portfolio of the Underlying Fund. The simplified prospectus, annual information form and other information about the Underlying Fund are available on the Internet at [www.sedar.com](http://www.sedar.com).

The total net asset value of the Fund as at March 31, 2020 was \$17,340,000.

By Asset Type	Percentage of net asset value †	Top Holdings*	Percentage of net asset value †
Equities	91.9	Sea Limited, ADR	8.7
Other Net Assets (Liabilities)	5.9	EPAM Systems, Inc.	6.8
Cash and Short Term Instruments (Bank Overdraft)	2.2	RingCentral, Inc., Class "A"	5.8
		Coupa Software Incorporated	5.7
		ServiceNow, Inc.	5.6
		Vertex Pharmaceuticals Incorporated	5.5
		JD.com, Inc., Class "A", ADR	5.4
		lululemon athletica inc.	4.9
		Xero Limited	4.8
		Atlassian Corporation PLC, Class "A"	4.7
		Shopify Inc., Class "A"	4.5
		MercadoLibre, Inc.	4.3
		Adyen N.V.	4.3
		Tencent Holdings Limited	4.2
		Alibaba Group Holding Limited, Sponsored ADR	4.1
		StoneCo Ltd., Class "A"	3.6
		Inphi Corporation	3.6
		Seattle Genetics, Inc.	3.2
		Cash and Short Term Instruments (Bank Overdraft)	2.2
		Globant SA	1.2
		Evolution Gaming Group AB	1.0

  

By Country / Region <sup>(1)</sup>	Percentage of net asset value †
United States	41.0
China	13.8
Singapore	8.7
New Zealand	4.8
Australia	4.7
Canada	4.5
Argentina	4.3
Netherlands	4.3
Brazil	3.6
Cash and Short Term Instruments (Bank Overdraft)	2.2
Luxembourg	1.2
Sweden	1.0

  

By Industry <sup>(1)(2)</sup>	Percentage of net asset value †
Information Technology	50.5
Consumer Discretionary	19.8
Communication Services	12.9
Health Care	8.7
Cash and Short Term Instruments (Bank Overdraft)	2.2

(1) Excludes other net assets (liabilities) and derivatives.

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

\* Securities legislation requires the top 25 holdings of the Underlying Fund to be presented; however, the Underlying Fund currently has less than 25 holdings.

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