

GLOBAL EQUITY

DYNAMIC GLOBAL SMALL CAP FUND

Series A • Holdings as at July 31, 2025.

RAYMOND LAI B.Comm., CFA

Portfolio Manager: On Fund since May 2025

DAVID L. FINGOLD BSc. Management

Senior Portfolio Manager: On Fund since May 2025

INCEPTION	2025 May
NET ASSETS	\$4.07M
HOLDINGS	36
MANAGEMENT FEE	1.8%
NAV	\$10.75

RISK RATING

LOW	MEDIUM	HIGH
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FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	3790					
DCAF	3797					
A (USD)	3795					
F					3791	
DCAF - F					3798	
F (USD)					3796	
FT					3792	
I					3799	
T	3794					

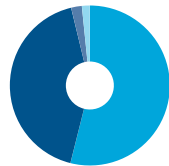
WHY INVEST IN DYNAMIC GLOBAL SMALL CAP FUND ?

- A concentrated portfolio of global small-cap securities diversified by sectors and regions.
- Actively managed by a portfolio management team with more than 35 years combined experience investing in small and mid-cap companies.
- Smaller companies typically receive less attention from analysts and investors, which can create opportunities to identify undervalued companies.

GROWTH OF \$10,000

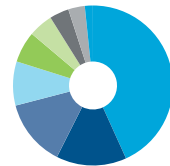
Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

ASSET ALLOCATION



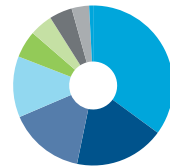
- 53.9% Common Stocks-Foreign
- 42.3% Common Stocks-US
- 2.2% Cash, Short-Term Investments & Other Net Assets
- 1.6% Common Stocks-CDN

GEOGRAPHIC ALLOCATION



- 42.3% United States
- 13.9% United Kingdom
- 13.2% Switzerland
- 8.7% Japan
- 6.2% Israel
- 4.8% France
- 3.8% Denmark
- 3.3% Italy
- 1.6% Canada

SECTOR ALLOCATION



- 34.3% Industrials
- 17.8% Materials
- 15.0% Health Care
- 12.0% Information Technology
- 5.4% Real Estate
- 4.5% Energy
- 4.5% Financials
- 3.5% Consumer Discretionary
- 0.8% Consumer Staples

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
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COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
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TOP EQUITY HOLDINGS %

Nova Measuring Instruments Ltd.	4.6
Japan Steel Works, Ltd.	4.6
TechnipFMC PLC	4.5
Evercore Partners Inc.	4.5
Coherent Corporation	4.5
Medacta Group SA	4.4
Sensient Technologies Corporation	4.4
Weir Group PLC (The)	4.3
Curtiss-Wright Corporation	3.9
SPIE SA	3.8
Total allocation in top holdings	43.6

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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.

Customer Relations Centre

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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.800%
\$250K - \$1MM	1.700%
\$1MM - \$5MM	1.625%
\$5MM+	1.575%

