

GLOBAL EQUITY

DYNAMIC GLOBAL SMALL CAP FUND

Series F • Holdings as at August 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	0.8%
NAV	\$10.78

RISK RATING

LOW	MEDIUM	HIGH
-----	--------	------

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					

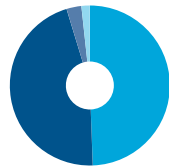
WHY INVEST IN DYNAMIC GLOBAL SMALL CAP FUND ?

- 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

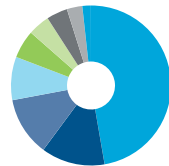
Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

ASSET ALLOCATION



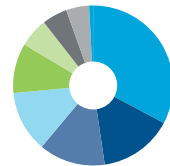
- 49.4% Common Stocks-Foreign
- 45.9% Common Stocks-US
- 3.0% Cash, Short-Term Investments & Other Net Assets
- 1.7% Common Stocks-CDN

GEOGRAPHIC ALLOCATION



- 45.9% United States
- 12.5% United Kingdom
- 11.6% Switzerland
- 8.5% Japan
- 5.5% Israel
- 4.3% Denmark
- 4.1% Italy
- 3.0% France
- 1.7% Canada

SECTOR ALLOCATION



- 31.8% Industrials
- 14.5% Health Care
- 13.0% Consumer Discretionary
- 12.0% Materials
- 9.8% Information Technology
- 5.7% Energy
- 4.9% Financials
- 4.5% Real Estate
- 0.8% Consumer Staples

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
-----	------	------	------	------	------	------	------	------

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
------	------	------	-----	------	-------	-------	--------	-------

TOP EQUITY HOLDINGS %

Evercore Partners Inc.	4.9
TechnipFMC PLC	4.7
Japan Steel Works, Ltd.	4.6
Medacta Group SA	4.5
Sensient Technologies Corporation	4.5
Jones Lang LaSalle Incorporated	4.5
ALK-Abelló A/S	4.3
Toll Brothers, Inc.	4.2
Lattice Semiconductor Corporation	4.1
Nova Measuring Instruments Ltd.	4.0
Total allocation in top holdings	44.3

# DYNAMIC GLOBAL SMALL CAP FUND

Series F • Holdings as at August 31, 2025.

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**

Toll free: 1-800-268-8186

Tel: 514-908-3212 (English)  
514-908-3217 (French)Fax: 416-363-4179 or  
1-800-361-4768Email: [service@dynamic.ca](mailto:service@dynamic.ca)**Ontario (Head Office)**40 Temperance Street, 16th Floor  
Toronto, ON M5H 0B4

Toll free: 1-866-977-0477

Tel: 416-363-5621

**Eastern Canada**1200 McGill College Ave., Ste. 2300  
Montreal, QC H3B 4G7**Western Canada**Suite 1130  
685 Center Street South  
Calgary, AB T2G 2C7Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.800%
\$250K - \$1MM	0.700%
\$1MM - \$5MM	0.625%
\$5MM+	0.575%

