

GLOBAL EQUITY

DYNAMIC GLOBAL DIVIDEND FUND

Series F • Performance as at August 31, 2025. Holdings as at August 31, 2025.

DAVID L. FINGOLD BSc. Management
Senior Portfolio Manager: 19.5 years on fund

| | |
|--------------------|--|
| INCEPTION | 2006 March |
| NET ASSETS | \$4.79B |
| HOLDINGS | 40 |
| MER ¹ | 1.07% |
| MANAGEMENT FEE | 0.9% |
| NAV | \$30.37 |
| STANDARD DEVIATION | 12.52% over 3 years |
| ACTIVE SHARE | 76.0% as of June 30, 2025 ² |
| R ² | 0.64 |

RISK RATING³

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

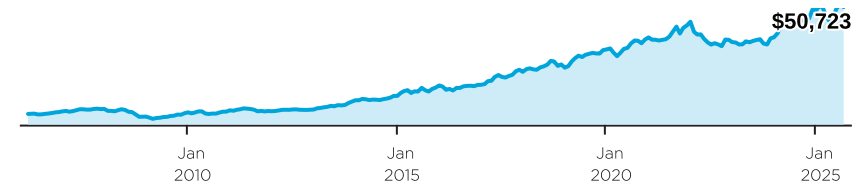
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load | ETF |
|----------|-------------------|-------------------|-------------------|-------------------|---------|-----|
| A | 031 | 431 ⁴ | 7088 ⁴ | 531 ⁴ | | |
| DCAF | 831 | 138 ⁴ | | 931 ⁴ | | |
| A (USD) | 032 | 432 ⁴ | | 532 ⁴ | | |
| F | | | | | 1131 | |
| DCAF - F | | | | | 2408 | |
| F (USD) | | | | | 1132 | |
| FT | | | | | 2203 | |
| FT (USD) | | | | | 2759 | |
| G | 031G ⁴ | 431G ⁴ | | 531G ⁴ | | |
| I | | | | | 1231 | |
| I (USD) | | | | | 1232 | |
| IT | | | | | 1331 | |
| T | 1031 | 1032 ⁴ | 7089 ⁴ | 1033 ⁴ | | |
| T (USD) | 1732 | 1733 ⁴ | | 1734 ⁴ | | |

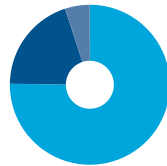
WHY INVEST IN DYNAMIC GLOBAL DIVIDEND FUND ?

A core global Fund that focuses on undervalued companies that are initiating or increasing their dividends. Focused on large-cap companies and will usually have an overweight to the U.S., in order to decrease volatility.

GROWTH OF \$10,000

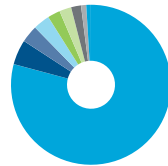


ASSET ALLOCATION



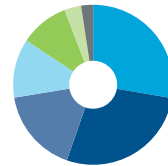
- 75.2% Common Stocks-US
- 19.8% Common Stocks-Foreign
- 5.0% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 75.2% United States
- 4.8% Japan
- 3.3% Israel
- 3.2% Germany
- 2.4% United Kingdom
- 2.3% Ireland
- 1.9% Taiwan
- 1.0% Spain
- 0.9% Sweden

SECTOR ALLOCATION



- 26.3% Financials
- 26.3% Information Technology
- 16.2% Industrials
- 11.3% Consumer Discretionary
- 9.4% Communication Services
- 3.2% Utilities
- 2.3% Materials

CALENDAR RETURNS %

| YTD | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|-----|------|------|-------|------|------|------|------|------|
| 2.7 | 26.0 | 4.8 | -17.2 | 15.3 | 13.2 | 25.2 | 6.1 | 23.4 |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|-----|------|-------|-------|--------|-------|
| -2.0 | 6.9 | 0.6 | 2.7 | 11.1 | 11.6 | 5.9 | 10.3 | 8.7 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2025 | | | | | | | | 2024 | | | | |
|------|-----|-----|-----|-----|-----|-----|-----|--------|-----|-----|-----|--|
| Aug | Jul | Jun | May | Apr | Mar | Feb | Jan | Dec | Nov | Oct | Sep | |
| - | - | - | - | - | - | - | - | 2.0896 | - | - | - | |

The benchmark used for analytics for this fund is MSCI World Index (C\$).

[1] For the period ended 2024-06-30. [2] Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index. [3] 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. [4] Not available for purchases, switches out only.

GLOBAL EQUITY DYNAMIC GLOBAL DIVIDEND FUND

Series F • Performance as at August 31, 2025. 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.

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TOP EQUITY HOLDINGS %

| | |
|-------------------------------------|-----|
| NVIDIA Corporation | 5.6 |
| Apple Inc. | 5.4 |
| Microsoft Corporation | 4.6 |
| Alphabet Inc. | 4.1 |
| Broadcom Inc. | 3.3 |
| JPMorgan Chase & Co. | 3.1 |
| Bank of America Corporation | 3.1 |
| Amazon.com, Inc. | 2.9 |
| Mitsubishi Heavy Industries Limited | 2.8 |
| Amphenol Corporation | 2.5 |

Total allocation in top holdings 37.4

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value | % |
|---------------|--------|
| \$0K - \$250K | 0.900% |
| \$250K - \$1M | 0.800% |
| \$1M - \$5M | 0.725% |
| \$5M+ | 0.675% |

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

R² is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.



dynamic.ca/f/1820