

SPECIALTY

DYNAMIC STRATEGIC MINING CLASS ^{1,2}

Series A • Performance as at September 30, 2025. Holdings as at September 30, 2025.

ROBERT COHEN BAsc., MBA, CFA
Senior Portfolio Manager: 13.9 years on fund

EMILY GRIFFITHS P. Geo, CFA
Portfolio Manager: On Fund since April 2025

INCEPTION	2011 November
NET ASSETS	\$121.59M
HOLDINGS	40
MER ⁵	2.43%
MANAGEMENT FEE	2%
NAV	\$22.92
STANDARD DEVIATION	17.74% over 3 years
R ²	0.74
DISTRIBUTIONS	

RISK RATING⁴

LOW	MEDIUM	HIGH
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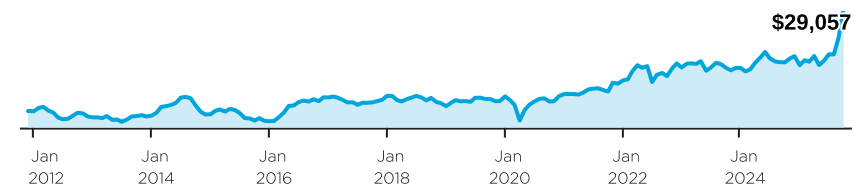
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	2660	2661 ⁵	7186 ⁵	2662 ⁵		
DCAF	2667	2668 ⁵		2669 ⁵		
A (USD)	2663	2664 ⁵		2665 ⁵		
F					2670	
F (USD)					2666	
I					2673	
IP					2671	

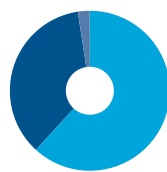
WHY INVEST IN DYNAMIC STRATEGIC MINING CLASS ?

- Diversified portfolio of companies involved in mining activities across a spectrum of base metals, precious metals and critical minerals.
- Exposure to a broad range of mining companies at different stages of the mining lifecycle.
- Managed by Dynamic's Metals & Mining Team, which brings technical industry experience in geology, mining process engineering, and metallurgy.

GROWTH OF \$10,000 ^{1,2}

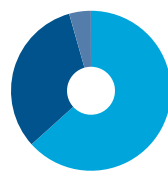


ASSET ALLOCATION



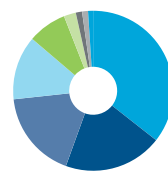
- 61.8% Common Stocks-CDN
- 35.8% Common Stocks-Foreign
- 2.4% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 61.8% Canada
- 31.5% Australia
- 4.3% United Kingdom

SECTOR ALLOCATION



- 34.7% Copper
- 19.5% Gold
- 17.3% Uranium
- 12.6% Antimony
- 7.7% Niobium
- 2.4% Zinc/Tungsten
- 1.3% Diversified
- 1.2% Manganese
- 1.0% Nickel

CALENDAR RETURNS ^{1,2} %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
57.6	2.7	-0.4	15.3	19.0	3.3	16.6	-14.9	2.3

COMPOUND RETURNS ^{1,2} %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
23.7	42.2	44.3	57.6	53.3	21.0	19.8	13.4	8.0

HISTORICAL DISTRIBUTIONS (\$/unit)

2025								2024			
Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct
—	—	—	—	—	—	—	—	0.0038	0.2491	—	—

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

[1] Name and investment objective change as of July 11 2025. Formerly named Dynamic Strategic Resource Class. [2] Reference index for performance fee change to MSCI World Metals and Mining Index (C\$) as of July 11 2025. [3] For the period ended 2025-06-30. [4] 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. [5] Not available for purchases, switches out only.

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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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685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
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P.O. Box 49217
Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

WAI Resources Ltd

NexGen Energy Ltd.

Canalaska Uranium Ltd

Alamos Gold Inc., Class "A"

Felix Gold Limited

Atex Resources Inc.

NGEx Minerals Ltd.

Ramelius Resources Limited

Marimaca Copper Corp.

Antofagasta PLC

Total allocation in top holdings 56.8**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	2.000%
\$250K - \$1M	1.900%
\$1M - \$5M	1.825%
\$5M+	1.775%

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.

dynamic.ca/f/2228