

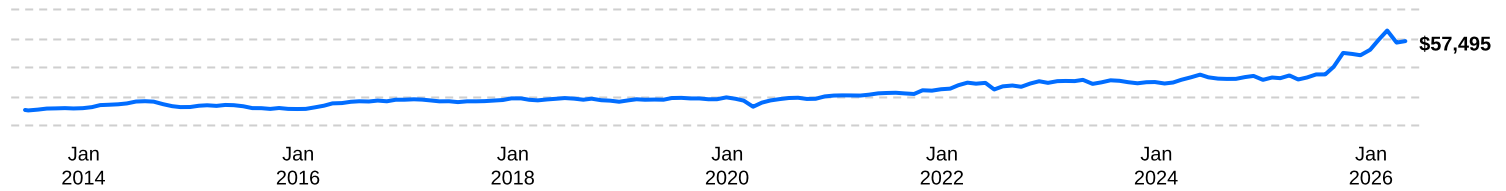
# Dynamic Strategic Mining Class <sup>1, 2</sup>

Series I | Performance as at April 30, 2026. Holdings as at April 30, 2026.

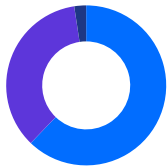
## Why invest in Dynamic Strategic Mining Class ?

- 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 <sup>2</sup>

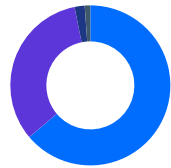


### Asset Allocation (%)



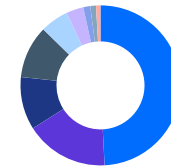
- 62.2% Common Stocks-CDN
- 35.4% Common Stocks-Foreign
- 2.4% Cash, Short-Term Investments & Other Net Assets

### Geographic Allocation (%)



- 62.3% Canada
- 32.2% Australia
- 2.0% United Kingdom
- 1.1% Virgin Islands

### Sector Allocation (%)



- 48.0% Copper
- 16.4% Gold
- 10.4% Uranium
- 10.4% Antimony
- 5.6% Tungsten
- 3.4% Niobium
- 1.4% Manganese
- 1.1% Nickel
- 0.9% Diversified

### Calendar returns <sup>2</sup> %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
11.6	67.4	5.2	2.0	18.0	21.9	6.7	19.2	-12.9

### Compound returns <sup>2</sup> %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.8	-1.9	18.2	11.6	85.3	23.2	22.8	14.7	14.6

### Historical Distributions (\$/unit)

2026 Apr	Mar	Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
—	—	3.1807	—	0.3864	—	—	—	—	—	—	—

<sup>1</sup> Name and investment objective change as of July 11 2025. Formerly named Dynamic Strategic Resource Class. <sup>2</sup> Reference index for performance fee change to MSCI World Metals and Mining Index (C\$) as of July 11 2025.

# Dynamic Strategic Mining Class <sup>1, 2</sup>

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**Robert Cohen** B.A.Sc., MBA, CFA  
Senior Portfolio Manager: 14.4 years on fund

**Emily Griffiths** P. Geo, CFA  
Portfolio Manager: On fund since

<b>Inception</b>	2013 June
<b>Net assets</b>	\$195.98M
<b>Holdings</b>	51
<b>Mer<sup>3</sup></b>	0.09%
<b>Management fee</b>	1%
<b>Nav</b>	\$37.91
<b>Standard deviation</b>	24.76% over 3 years
<b>R<sup>2</sup></b>	0.76
<b>Distributions</b>	undefined

<sup>1</sup> Name and investment objective change as of July 11 2025. Formerly named Dynamic Strategic Resource Class.

<sup>2</sup> Reference index for performance fee change to MSCI World Metals and Mining Index (CS) as of July 11 2025.

<sup>3</sup> For the period ended 2025-06-30.

## Risk rating<sup>4</sup>

<b>Low</b>	<b>Medium</b>	<b>High</b>
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<sup>4</sup> 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.

## Dynamic preferred pricing

Management fee rates are applied back to dollar one

<b>Fund Value</b>	<b>%</b>
\$0K - \$250K	1.000%
\$250K - \$1M	0.900%
\$1M - \$5M	0.825%
\$5M+	0.775%

## Top equity holdings %

1. NexGen Energy Ltd.
2. Solstice Minerals Limited
3. ATEX Resources Inc.
4. Arizona Sonoran Copper Company Inc.
5. Antimony Resources Corp.
6. Ero Copper Corp.
7. Firefly Metals Ltd
8. WA1 Resources Ltd
9. Alamos Gold Inc., Class "A"
10. NGEx Minerals Ltd.

**Total allocation in top holdings**

**43.4**

## Fund codes (prefix: dyn)

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

# Dynamic Strategic Mining Class <sup>1, 2</sup>

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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.

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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.

R<sup>2</sup> is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.