

# DYNAMIC ASIA PACIFIC EQUITY FUND <sup>1</sup>

Series A • Performance as at December 31, 2024. Holdings as at November 30, 2024.

**KELLY PATRICK B.A, MBA, CFA**

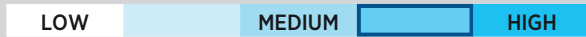
Head of Equities and Portfolio Manager, Jarislowsky Fraser: On Fund since October 2024

**CHRISTOPHER KNAPP CFA**

Portfolio Manager, Jarislowsky Fraser: On Fund since October 2024

|                    |                            |
|--------------------|----------------------------|
| INCEPTION          | <b>1994 April</b>          |
| NET ASSETS         | <b>\$40.09M</b>            |
| HOLDINGS           | <b>41</b>                  |
| MER <sup>2</sup>   | <b>2.41%</b>               |
| MANAGEMENT FEE     | <b>2%</b>                  |
| NAV                | <b>\$22.91</b>             |
| STANDARD DEVIATION | <b>22.98% over 3 years</b> |
| R <sup>2</sup>     | <b>0.55</b>                |

**RISK RATING<sup>3</sup>**



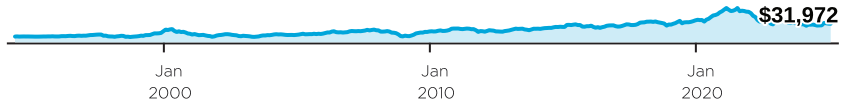
**FUND CODES (Prefix: DYN)**

| Series  | FE   | LL                | LL2               | DSC               | No load | ETF |
|---------|------|-------------------|-------------------|-------------------|---------|-----|
| A       | 079  | 679 <sup>4</sup>  | 7077 <sup>4</sup> | 779 <sup>4</sup>  |         |     |
| DCAF    | 879  | 179 <sup>4</sup>  |                   | 979 <sup>4</sup>  |         |     |
| A (USD) | 1079 | 1077 <sup>4</sup> |                   | 1076 <sup>4</sup> |         |     |
| F       |      |                   |                   |                   | 251     |     |
| F (USD) |      |                   |                   |                   | 1797    |     |
| I       |      |                   |                   |                   | 1179    |     |

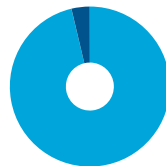
**WHY INVEST IN DYNAMIC ASIA PACIFIC EQUITY FUND ?**

- Actively managed using a core investment style to identify high quality and transparent Asian businesses trading below their intrinsic value.
- To benefit from the rising economic power and strong consumption growth in the new era of Asia.
- Seeks to own dominant industry leaders with underappreciated strengths and mispriced secular growth opportunities.

**GROWTH OF \$10,000**

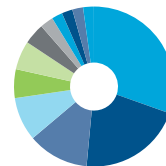


**ASSET ALLOCATION**



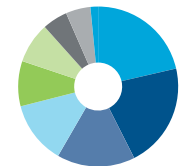
- 96.3% Common Stocks-Foreign
- 3.7% Cash, Short-Term Investments & Other Net Assets

**GEOGRAPHIC ALLOCATION**



- 29.3% Japan
- 20.3% China
- 11.9% India
- 8.5% Taiwan
- 5.6% South Korea
- 5.6% Australia
- 4.1% Singapore
- 2.6% Hong Kong
- 2.1% Indonesia
- 2.1% Switzerland
- 2.1% Philippines
- 2.1% Other

**SECTOR ALLOCATION**



- 20.6% Information Technology
- 20.4% Financials
- 15.2% Industrials
- 12.2% Consumer Discretionary
- 8.8% Communication Services
- 7.9% Consumer Staples
- 4.9% Materials
- 4.8% Health Care
- 1.5% Energy

**CALENDAR RETURNS %**

| YTD        | 2024       | 2023         | 2022         | 2021         | 2020        | 2019        | 2018         | 2017        |
|------------|------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|
| <b>3.9</b> | <b>3.9</b> | <b>-18.6</b> | <b>-24.6</b> | <b>-11.0</b> | <b>45.4</b> | <b>27.0</b> | <b>-11.3</b> | <b>27.1</b> |

**COMPOUND RETURNS %**

| 1 mo        | 3 mo        | 6 mo        | YTD        | 1 yr       | 3 yrs        | 5 yrs       | 10 yrs     | Incep      |
|-------------|-------------|-------------|------------|------------|--------------|-------------|------------|------------|
| <b>-0.5</b> | <b>-4.1</b> | <b>10.7</b> | <b>3.9</b> | <b>3.9</b> | <b>-13.9</b> | <b>-3.8</b> | <b>1.9</b> | <b>3.9</b> |

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

[1] Name Change as of November 2017. Formerly Dynamic Far East Value Fund. [2] For the period ended 2024-06-30. [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.

**DYNAMIC ASIA PACIFIC EQUITY FUND <sup>1</sup>**

Series A • Performance as at December 31, 2024. Holdings as at November 30, 2024.

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 %**

|  |             |
|--|-------------|
| Taiwan Semiconductor Manufacturing Company | 7.0         |
| Tencent Holdings                           | 4.9         |
| Samsung Electronics                        | 4.1         |
| Keyence                                    | 3.7         |
| HDFC Bank                                  | 3.5         |
| Tata Consultancy Services                  | 3.4         |
| Mitsubishi UFJ Financial Group             | 3.1         |
| Australia and New Zealand Banking Group    | 3.1         |
| Larsen & Toubro                            | 2.7         |
| AIA Group                                  | 2.6         |
| <b>Total allocation in top holdings</b>    | <b>38.1</b> |

**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.

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.

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/2782](https://dynamic.ca/f/2782)