

GLOBAL EQUITY

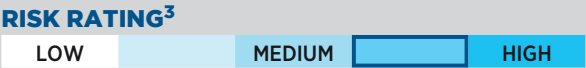
DYNAMIC ASIA PACIFIC EQUITY FUND ¹

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

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	2002 March
NET ASSETS	\$36.58M
HOLDINGS	39
MER ²	1.22%
MANAGEMENT FEE	1%
NAV	\$11.48
STANDARD DEVIATION	20.13% over 3 years
R ²	0.76

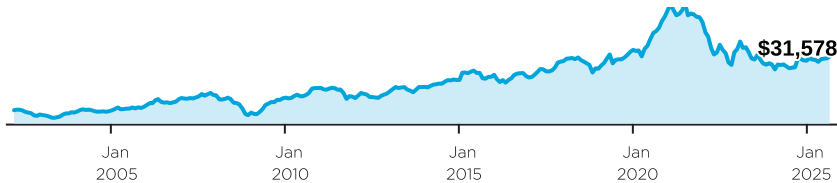


FUND CODES (Prefix: DYN)						
Series	FE	LL	LL2	DSC	No load	ETF
A	079	679 ⁴	7077 ⁴	779 ⁴		
DCAF	879	179 ⁴		979 ⁴		
A (USD)	1079	1077 ⁴		1076 ⁴		
F					251	
F (USD)					1797	
I					1179	

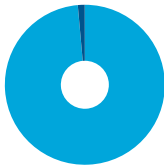
WHY INVEST IN DYNAMIC ASIA PACIFIC EQUITY FUND ?

- 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 ¹

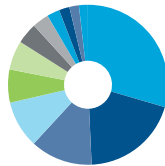


ASSET ALLOCATION



- 98.6% Common Stocks-Foreign
- 1.4% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 29.1% Japan
- 19.5% China
- 12.4% Taiwan
- 9.4% India
- 6.6% Australia
- 5.8% Singapore
- 4.2% South Korea
- 3.3% Hong Kong
- 2.5% United Kingdom
- 2.1% Philippines
- 1.9% Switzerland
- 1.8% Other

SECTOR ALLOCATION



- 24.7% Financials
- 22.5% Information Technology
- 12.1% Consumer Discretionary
- 11.5% Industrials
- 10.1% Communication Services
- 7.5% Consumer Staples
- 6.0% Materials
- 4.2% Health Care

CALENDAR RETURNS ¹ %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
5.4	5.1	-17.6	-23.8	-10.1	47.1	28.4	-10.3	28.6

COMPOUND RETURNS ¹ %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.1	3.3	3.9	5.4	15.6	-1.4	-5.5	3.3	5.0

HISTORICAL DISTRIBUTIONS (\$/unit)

2025								2024				
Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	
-	-	-	-	-	-	-	-	0.0169	-	-	-	

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 ¹

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.

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**Ontario (Head Office)**40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4

Toll free: 1-866-977-0477

Tel: 416-363-5621

Eastern Canada1200 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**TOP EQUITY HOLDINGS %**

Taiwan Semiconductor Manufacturing Company	9.3
Tencent Holdings	5.3
Samsung Electronics	4.2
Mitsubishi UFJ Financial Group	3.7
Keyence Corporation	3.6
Australia and New Zealand Banking Group	3.6
AIA Group	3.3
HDFC Bank	3.3
Nippon Sanso	3.0
DBS Group	3.0
Total allocation in top holdings	42.3

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

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

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/2788