

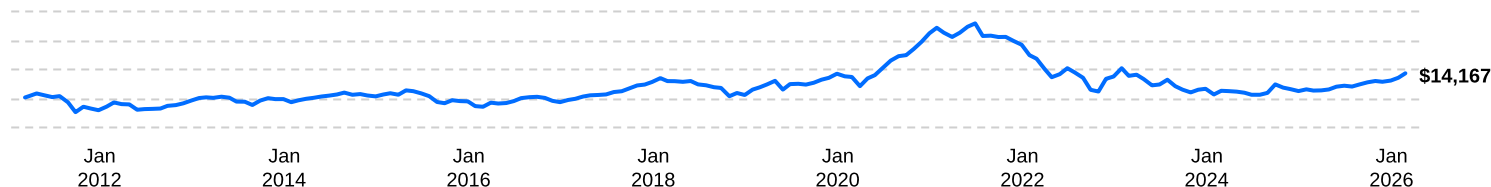
Dynamic Asia Pacific Equity Fund ¹

Series F (USD) | Performance as at February 28, 2026. Holdings as at February 28, 2026.

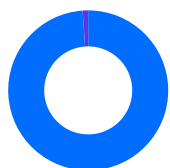
Why invest in Dynamic Asia Pacific Equity Fund ?

- 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

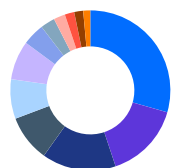


Asset Allocation (%)



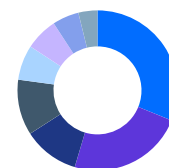
- 98.9% Common Stocks-Foreign
- 1.1% Cash, Short-Term Investments & Other Net Assets

Geographic Allocation (%)



- 29.1% Japan
- 15.3% China
- 14.8% Taiwan
- 9.3% South Korea
- 7.9% Australia
- 7.8% India
- 4.4% Singapore
- 2.9% Hong Kong
- 2.3% United Kingdom
- 1.9% Switzerland
- 1.8% Philippines
- 1.4% Other

Sector Allocation (%)



- 30.8% Information Technology
- 23.2% Financials
- 11.2% Consumer Discretionary
- 11.1% Industrials
- 7.0% Communication Services
- 6.5% Materials
- 5.3% Consumer Staples
- 3.8% Health Care

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
9.7	16.3	-3.4	-15.6	-28.7	-9.4	49.5	35.2	-17.7

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
5.8	11.5	15.7	9.7	26.6	1.1	-7.7	5.4	2.5

Historical Distributions (USD\$/unit)

2026 Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
—	—	0.0531	—	—	—	—	—	—	—	—	—

¹ Name Change as of November 2017. Formerly Dynamic Far East Value Fund.

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Kelly Patrick B.A, MBA, CFA
Head of Equities and Portfolio Manager: 1.3 years on fund

Christopher Knapp CFA
Portfolio Manager: 1.3 years on fund

Inception	2002 March
Net assets	\$37.55M
Holdings	40
Mer²	1.33%
Management fee	1%
Nav	\$9.61 USD

¹ Name Change as of November 2017. Formerly Dynamic Far East Value Fund.

² For the period ended 2025-06-30.

Risk rating³



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.

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%

Top equity holdings %

1. Taiwan Semiconductor Manufacturing Company	11.4
2. Samsung Electronics	9.3
3. Australia and New Zealand Banking Group	4.1
4. Mitsubishi UFJ Financial Group	4.0
5. Tencent Holdings	4.0
6. Keyence Corporation	3.8
7. BHP Billiton	3.8
8. DBS Group	3.0
9. AIA Group	2.9
10. Nippon Sanso	2.7

Total allocation in top holdings **49.0**

Fund codes (prefix: dyn)

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

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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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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.

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.