

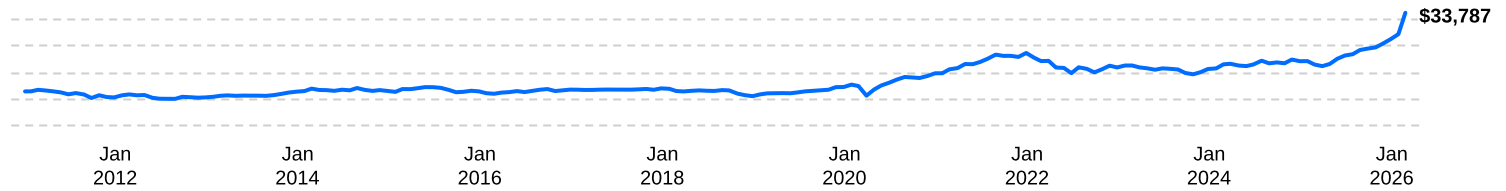
Dynamic Power Small Cap Fund

Series G | Performance as at February 28, 2026. Holdings as at February 28, 2026.

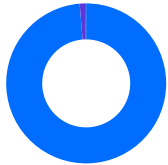
Why invest in Dynamic Power Small Cap Fund ?

- Access the growth opportunities of small cap investing.
- Invests in established Canadian companies with a proven ability to grow earnings.
- Effective management of risk and return that adapts as market dynamics change.

Growth of \$10,000

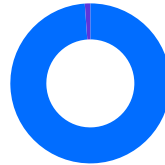


Asset Allocation (%)



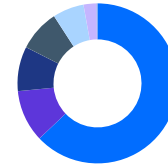
- 98.7% Common Stocks-CDN
- 1.1% Common Stocks-Foreign
- 0.2% Cash, Short-Term Investments & Other Net Assets

Geographic Allocation (%)



- 98.7% Canada
- 1.1% Virgin Islands

Sector Allocation (%)



- 62.8% Materials
- 10.5% Energy
- 9.0% Financials
- 8.4% Industrials
- 6.3% Consumer Discretionary
- 2.6% Information Technology
- 0.2% Health Care

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
30.7	35.1	14.0	-2.7	-20.3	39.7	36.5	32.3	-21.5

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
23.7	38.3	50.0	30.7	86.4	23.7	15.2	13.8	8.4

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Vishal Patel B.Comm. (Hons.), CFA
Portfolio Manager: 7.0 years on fund

Inception	2011 January
Net assets	\$183.63M
Holdings	29
Mer¹	2.33%
Management fee	2%
Nav	\$47.87
Standard deviation	18.67% over 3 years
Active share	90.2% as of December 31, 2025 ²
R²	0.53

¹ For the period ended 2025-06-30.

² Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.

Risk rating³

Low	Medium	High
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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.

Top equity holdings %

1. Montage Gold Corp.
2. G Mining Venture Corporation
3. Spartan Delta Corporation
4. Faraday Copper Corp.
5. Aritzia Inc.
6. Trisura Group Ltd.
7. K92 Mining Inc.
8. Highlander Silver Corp.
9. Fireweed Metals Corp.
10. DPM Metals Inc.

Total allocation in top holdings

68.3

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	9102	3102 ⁴	7063 ⁴	9402 ⁴	N/A	N/A
DCAF	142	842 ⁴	N/A	942 ⁴	N/A	N/A
F	N/A	N/A	N/A	N/A	3004	N/A
G	9102G ⁴	3102G ⁴	N/A	9402G ⁴	N/A	N/A
I	N/A	N/A	N/A	N/A	1102	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.

Ontario (Head Office)

40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4
Toll free: 1-866-977-0477
Tel: 416-363-5621

Eastern Canada

1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7

Western Canada

Suite 1130
685 Center Street South
Calgary, AB T2G 2C7

Four Bentall Centre

1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8

Customer Relations Centre

Toll free: 1-800-268-8186
Tel: 514-908-3212 (English)
514-908-3217 (French)
Fax: 416-363-4179 or
1-800-361-4768
Email: service@dynamic.ca

dynamic.ca

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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^2 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.

Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.

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.