

SPECIALTY

DYNAMIC ENERGY EVOLUTION FUND

Series A • Performance as at June 30, 2025. Holdings as at June 30, 2025.

JENNIFER STEVENSON B.Comm., MBA

Portfolio Manager: 4.7 years on fund

JASON GIBBS BAcc., CPA, CA, CFA

Senior Portfolio Manager: 2.0 years on fund

TARUN JOSHI BAsC (Hons.), MBA, P.Eng, AFM

Associate Portfolio Manager: 2.0 years on fund

ROBERT COHEN BAsC., MBA, CFA

Senior Portfolio Manager: 2.0 years on fund

| | |
|--------------------|--------------------------------|
| INCEPTION | 2020 October |
| NET ASSETS | \$54.67M |
| HOLDINGS | 31 |
| MER ¹ | 2.15% |
| MANAGEMENT FEE | 1.85% |
| NAV | \$10.02 |
| STANDARD DEVIATION | 20.58% over 3 years |
| R ² | 0.75 |
| DISTRIBUTIONS | Quarterly ³ |
| YIELD | 2.0% based on NAV ² |

RISK RATING⁴

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

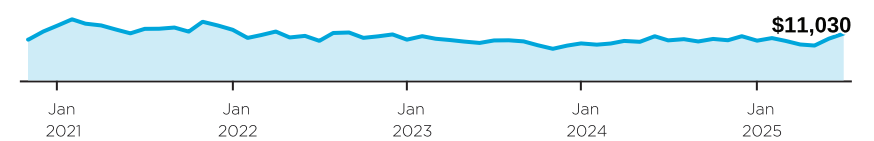
FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load | ETF |
|----------|------|----|-----|-----|---------|-----|
| A | 3460 | | | | | |
| DCAF | 3468 | | | | | |
| F | | | | | 3461 | |
| DCAF - F | | | | | 3469 | |
| FH (USD) | | | | | 3467 | |
| FT | | | | | 3462 | |
| H (USD) | 3466 | | | | | |
| I | | | | | 3463 | |
| T | 3465 | | | | | |

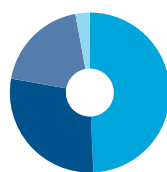
WHY INVEST IN DYNAMIC ENERGY EVOLUTION FUND ?

- Invest in companies supporting the global transition to renewable energy on both a residential and commercial scale
- Flexibility to find the most compelling opportunities in regions with favourable regulatory and fiscal environments
- Actively managed portfolio, diversified across industries that are enabling the evolution of the energy sector towards net zero carbon

GROWTH OF \$10,000

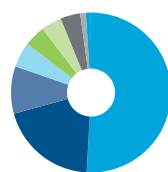


ASSET ALLOCATION



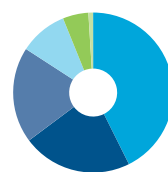
- 49.3% Common Stocks-US
- 28.5% Common Stocks-Foreign
- 19.3% Common Stocks-CDN
- 2.9% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 49.4% United States
- 19.3% Canada
- 9.3% United Kingdom
- 4.9% Ireland
- 4.2% Germany
- 4.0% Australia
- 3.9% Spain
- 1.1% France
- 1.0% Czech Republic

SECTOR ALLOCATION



- 41.4% Industrials
- 21.5% Renewable Power
- 18.8% Materials
- 9.4% Information Technology
- 5.0% Hydrogen
- 0.9% Health Care

CALENDAR RETURNS %

| YTD | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|------|------|------|-------|------|------|------|------|------|
| 12.4 | 5.0 | -6.4 | -14.4 | -6.2 | — | — | — | — |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|------|------|-------|-------|--------|-------|
| 8.6 | 20.4 | 12.4 | 12.4 | 11.8 | 4.1 | — | — | 2.1 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2025 | | | | 2024 | | | | | | | |
|--------|-----|-----|--------|------|-----|--------|-----|-----|--------|-----|-----|
| Jun | May | Apr | Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul |
| 0.0500 | — | — | 0.0500 | — | — | 0.0500 | — | — | 0.0500 | — | — |

The benchmark used for analytics for this fund is 50% MSCI World Index / 50% S&P Global Clean Energy Index (C\$).

[1] For the period ended 2024-06-30. [2] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [3] This Quarterly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [4] 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.

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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.

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

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

TOP EQUITY HOLDINGS %

NexGen Energy Ltd.

Emerson Electric Co.

Linde PLC

Teledyne Technologies Incorporated

TE Connectivity PLC

Dover Corporation

Rolls-Royce Holdings PLC

NuScale Power Corporation

Siemens Aktiengesellschaft

Oklo Inc.

Total allocation in top holdings 48.7

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value | % |
|---------------|--------|
| \$0K - \$250K | 1.850% |
| \$250K - \$1M | 1.775% |
| \$1M - \$5M | 1.725% |
| \$5M+ | 1.675% |

Distributions may consist of net income, dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.

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/6906