

INTERNATIONAL EQUITY

DYNAMIC INTERNATIONAL DISCOVERY FUND

Series A • Performance as at October 31, 2025. Holdings as at October 31, 2025.

DAVID L. FINGOLD BSc. Management
Senior Portfolio Manager: 4.7 years on fund

INCEPTION	2021 February
NET ASSETS	\$86.85M
HOLDINGS	52
MER ¹	2.25%
MANAGEMENT FEE	1.9%
NAV	\$13.68
STANDARD DEVIATION	11.16% over 3 years
R ²	0.51

RISK RATING²

LOW	MEDIUM	HIGH
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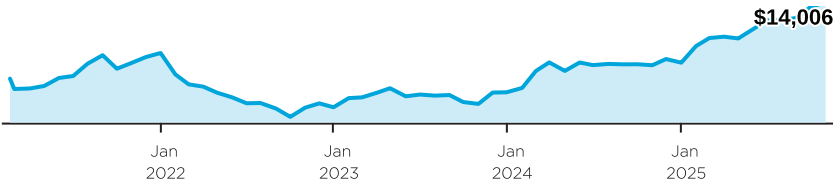
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	3080					
DCAF	3088					
A (USD)	3086					
F					3081	
DCAF - F					3089	
F (USD)					3087	
FT					3082	
I					3083	
T	3085					

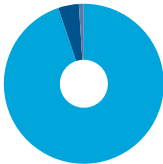
WHY INVEST IN DYNAMIC INTERNATIONAL DISCOVERY FUND ?

- Access to companies outside Canada and the U.S. that are difficult for many investors to purchase.
- A high active share measure means the Fund has a low correlation to the index and many competitor funds, and could be a diversifier in most portfolios.
- The opportunity to have a truly active manager further diversify investor portfolios from a geographic, sector, and capitalization standpoint.

GROWTH OF \$10,000

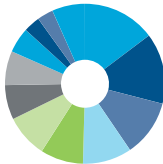


ASSET ALLOCATION



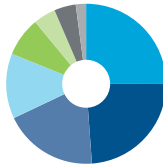
- 94.8% Common Stocks-Foreign
- 4.2% Cash, Short-Term Investments & Other Net Assets
- 1.0% Common Stocks-US

GEOGRAPHIC ALLOCATION



- 14.1% Switzerland
- 13.7% Japan
- 11.0% United Kingdom
- 9.5% France
- 8.3% Netherlands
- 8.3% Spain
- 6.7% Ireland
- 6.6% Israel
- 4.9% Singapore
- 3.2% Sweden
- 3.1% Taiwan
- 6.4% Other

SECTOR ALLOCATION



- 24.0% Financials
- 22.8% Industrials
- 18.3% Information Technology
- 12.6% Health Care
- 7.6% Consumer Discretionary
- 4.3% Materials
- 4.2% Utilities
- 2.0% Consumer Staples

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
29.2	16.8	9.2	-25.1	—	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.7	7.2	15.7	29.2	30.9	18.2	—	—	7.4

HISTORICAL DISTRIBUTIONS (\$/unit)

2025	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2024	Dec	Nov
—	—	—	—	—	—	—	—	—	—	—	0.0198	—	—

[1] For the period ended 2025-06-30. [2] 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

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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 %**

Airbus SE	3.2
Galderma Group AG	3.2
ASML Holding NV	3.1
Bank Leumi of Israel Ltd.	3.1
Sandoz Group AG	3.1
TSMC Limited	3.1
Rolls-Royce Holdings PLC	2.8
Nvent Electric PLC	2.5
Compagnie Financière Richemont SA	2.3
Legrand SA	2.3
Total allocation in top holdings	28.7

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.900%
\$250K - \$1M	1.800%
\$1M - \$5M	1.725%
\$5M+	1.675%

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.

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.


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