

# DYNAMIC EMERGING MARKETS EQUITY FUND

Series A • Performance as at December 31, 2024. Holdings as at November 30, 2024.

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Managing Director and Portfolio Manager, Jarislowsky Fraser: On Fund since July 2024

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Portfolio Manager, Jarislowsky Fraser: On Fund since July 2024

INCEPTION	<b>2021 March</b>
NET ASSETS	<b>\$5.80M</b>
HOLDINGS	<b>42</b>
MER <sup>2</sup>	<b>2.33%</b>
MANAGEMENT FEE	<b>1.9%</b>
NAV	<b>\$5.72</b>
STANDARD DEVIATION	<b>18.99% over 3 years</b>
R <sup>2</sup>	<b>0.65</b>

## RISK RATING<sup>3</sup>

LOW	<b>MEDIUM</b>	HIGH
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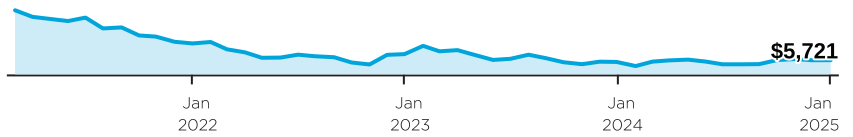
## FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	3560					
DCAF	3568					
A (USD)	3566					
F					3561	
DCAF - F					3569	3569
F (USD)					3567	
FT					3562	
I					3563	
T	3565					

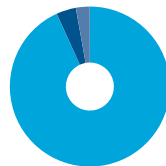
## WHY INVEST IN DYNAMIC EMERGING MARKETS EQUITY FUND ?

- A concentrated and actively-managed portfolio of high-quality Emerging Market businesses.
- Managed by an experienced team with a long history of Emerging Market investing.
- Access to a deep pool of innovative companies and investment opportunities generally not available to the individual investor.

## GROWTH OF \$10,000

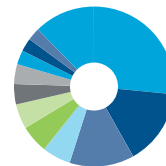


## ASSET ALLOCATION



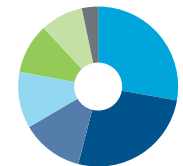
- 93.2% Common Stocks-Foreign
- 4.0% Common Stocks-US
- 2.8% Cash, Short-Term Investments & Other Net Assets

## GEOGRAPHIC ALLOCATION



- 25.8% China
- 14.9% India
- 12.7% Taiwan
- 5.6% South Korea
- 5.5% Mexico
- 4.9% Brazil
- 4.0% United States
- 3.9% Philippines
- 2.8% Singapore
- 2.6% Netherlands
- 2.5% South Africa
- 12.0% Other

## SECTOR ALLOCATION



- 27.0% Information Technology
- 25.5% Financials
- 12.2% Consumer Discretionary
- 11.1% Industrials
- 9.8% Consumer Staples
- 8.4% Communication Services
- 3.2% Health Care

## CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
<b>2.7</b>	<b>2.7</b>	<b>-10.7</b>	<b>-12.8</b>	—	—	—	—	—

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>0.1</b>	<b>-0.2</b>	<b>6.6</b>	<b>2.7</b>	<b>2.7</b>	<b>-7.2</b>	—	—	<b>-13.5</b>

**[1]** On July 1, 2024, the fund's Portfolio Manager was changed. There are no changes to the investment objective and investment strategies of the 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.

**DYNAMIC EMERGING MARKETS EQUITY FUND**

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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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**TOP EQUITY HOLDINGS %**

Taiwan Semiconductor Manufacturing Company	8.9
Samsung Electronics	5.6
Tencent Holdings	4.8
HDFC Bank	4.8
Tata Consultancy Services	3.4
JD.com	3.1
BDO Unibank	2.9
Trip.com Group	2.9
Sea Limited	2.8
Prosus	2.6
<b>Total allocation in top holdings</b>	<b>41.8</b>

**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.

R<sup>2</sup> is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.



[dynamic.ca/f/7010](https://dynamic.ca/f/7010)