

EMERGING MARKETS EQUITY

DYNAMIC EMERGING MARKETS EQUITY FUND

Series F • Performance as at August 31, 2025. Holdings as at August 31, 2025.

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Portfolio Manager, Jarislowsky Fraser: 1.2 years on fund

INCEPTION	2021 March
NET ASSETS	\$96.67M
HOLDINGS	40
MER <sup>2</sup>	1.17%
MANAGEMENT FEE	0.9%
NAV	\$6.65
STANDARD DEVIATION	17.69% over 3 years
R <sup>2</sup>	0.76

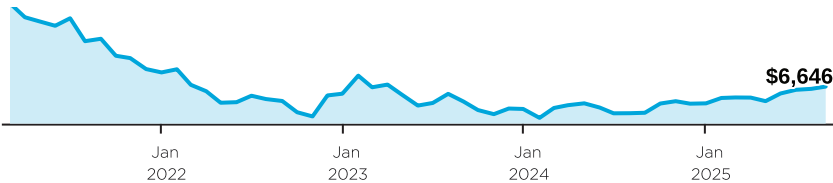


FUND CODES (Prefix: DYN)						
Series	FE	LL	LL2	DSC	No load	ETF
A	3560					
DCAF	3568					
A (USD)	3566					
F					3561	
DCAF - F					3569	
F (USD)					3567	
FT					3562	
I					3563	
T	3565					

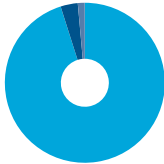
WHY INVEST IN DYNAMIC EMERGING MARKETS EQUITY FUND ?

- 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

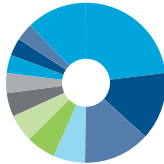


ASSET ALLOCATION



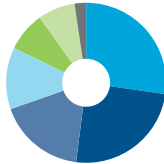
- 95.1% Common Stocks-Foreign
- 3.5% Common Stocks-US
- 1.4% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 22.7% China
- 13.5% Taiwan
- 13.3% India
- 6.3% South Korea
- 5.9% Netherlands
- 5.5% Mexico
- 4.7% Brazil
- 4.0% Indonesia
- 3.6% Singapore
- 3.5% Hong Kong
- 3.5% United States
- 12.1% Other

SECTOR ALLOCATION



- 26.9% Financials
- 24.4% Information Technology
- 17.4% Consumer Discretionary
- 12.3% Industrials
- 7.9% Consumer Staples
- 7.4% Communication Services
- 2.3% Health Care

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
11.3	3.9	-9.7	-11.9	—	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.4	4.4	7.1	11.3	18.9	3.1	—	—	-8.7

[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.

**Customer Relations Centre**

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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 %**

Taiwan Semiconductor Manufacturing Company	9.2
Samsung Electronics	6.3
Prosus	5.9
HDFC Bank	5.0
Sea Limited	3.6
AIA Group	3.5
Trip.com Group	3.2
GPS Participações e Empreendimentos	2.7
MercadoLibre	2.6
Bid Corp	2.5

**Total allocation in top holdings 44.5****DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.900%
\$250K - \$1M	0.800%
\$1M - \$5M	0.725%
\$5M+	0.675%

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/7018](https://dynamic.ca/f/7018)