

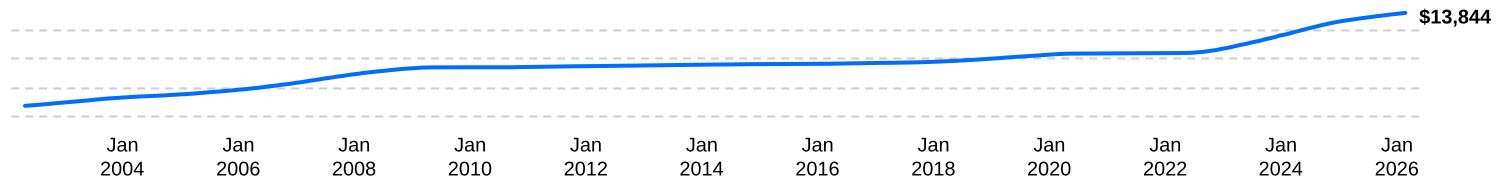
Dynamic Money Market Fund

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

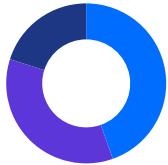
Why invest in Dynamic Money Market Fund ?

- Highly liquid portfolio of money market instruments.
- Focus on preservation of capital and liquidity.
- Fixed monthly distributions.

Growth of \$10,000

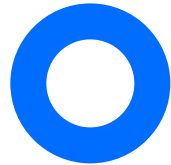


Asset Allocation (%)



- 44.6% Short Term Investments
- 35.3% Cash & Other Net Assets
- 20.1% Corporate Bonds - CDN

Geographic Allocation (%)



- 100.0% Canada

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
0.3	2.4	4.4	4.4	1.5	0.1	0.4	1.4	1.1

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.1	0.5	1.0	0.3	2.2	3.6	2.6	1.7	1.4

Historical Distributions (\$/unit)

2026 Feb	Jan	2025 Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.0145	0.0162	0.0166	0.0165	0.0180	0.0184	0.0195	0.0197	0.0195	0.0203	0.0198	0.0216

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Bill Girard BSc., BComm, MBA, CFA
Portfolio Manager: 10.7 years on fund

Derek Amery BA (Hons.), MA, CFA
Senior Portfolio Manager: 1.8 years on fund

David Di Donato BA, CFA
Portfolio Manager: 1.8 years on fund

Inception	2002 April
Net assets	\$127.31M
Holdings	49
Mer¹	0.69%
Management fee	0.5%
Nav	\$10.00
Standard deviation	0.34% over 3 years
Distributions	Variable ⁴
Seven-day yield²	1.9%
Yield	1.9% based on NAV ³

¹ For the period ended 2025-06-30.

² The seven-day yield is the average income return over the previous seven days, assuming the rate stays the same for one year. It is the Fund's total income net of expenses, divided by the total number of outstanding shares and includes any applicable waiver or reimbursement. Absent such waivers or reimbursements, the returns would have been lower.

³ The yield is calculated by annualizing the prior month's distribution paid and is an estimate, which may differ from the actual annual distribution yield.

⁴ This fund series pays distributions at a variable rate. Accordingly, it is possible that the series may not pay a distribution in a given payment period. Distributions are not guaranteed and may be adjusted from time to time at the discretion of the fund manager.

Risk rating⁵

Low	Medium	High
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⁵ 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.

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	9193	9393 ⁶	7031 ⁶	9493 ⁷	N/A	N/A
F	N/A	N/A	N/A	N/A	3032	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.

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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.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period. 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.