

GLOBAL EQUITY

DYNAMIC ASIA PACIFIC EQUITY FUND <sup>1</sup>

Series I • Performance as at April 30, 2024. Holdings as at April 30, 2024.

DANA LOVE M.Sc., CFA

Senior Portfolio Manager: 7.0 years on fund

BENJAMIN ZHAN MBA, CFA

Portfolio Manager: 7.0 years on fund

INCEPTION	2004 February
NET ASSETS	\$46.63M
HOLDINGS	35
MER <sup>2</sup>	0.20%
MANAGEMENT FEE	1%
NAV	\$11.55
STANDARD DEVIATION	22.18% over 3 years
R <sup>2</sup>	0.56

RISK RATING<sup>3</sup>

LOW	MEDIUM	HIGH
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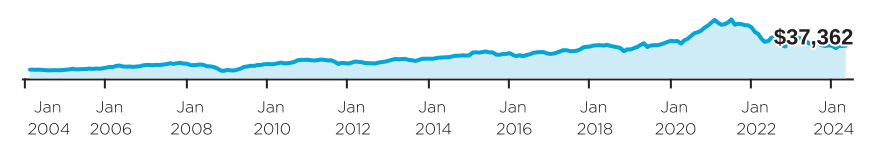
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	079	679 <sup>4</sup>	7077 <sup>4</sup>	779 <sup>4</sup>	
DCAF	879	179 <sup>4</sup>		979 <sup>4</sup>	
A (USD)	1079	1077 <sup>4</sup>		1076 <sup>4</sup>	
F					251
F (USD)					1797
I					1179

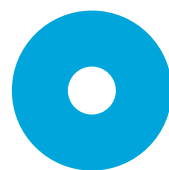
WHY INVEST IN DYNAMIC ASIA PACIFIC EQUITY FUND ?

- Actively managed using a core investment style to identify high quality and transparent Asian businesses trading below their intrinsic value.
- To benefit from the rising economic power and strong consumption growth in the new era of Asia.
- Seeks to own dominant industry leaders with underappreciated strengths and mispriced secular growth opportunities.

GROWTH OF \$10,000

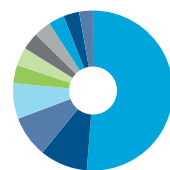


ASSET ALLOCATION



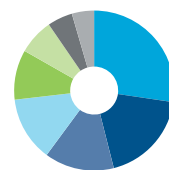
- 100.3% Common Stocks-Foreign
- 0.3% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 51.4% China
- 9.7% India
- 8.4% Japan
- 7.2% Philippines
- 3.7% Taiwan
- 3.7% Thailand
- 3.5% Australia
- 3.5% Brazil
- 3.2% Hong Kong
- 3.2% South Korea
- 2.8% Indonesia

SECTOR ALLOCATION



- 27.4% Consumer Discretionary
- 18.8% Materials
- 14.1% Health Care
- 13.1% Industrials
- 10.1% Financials
- 7.2% Information Technology
- 5.1% Energy
- 4.5% Communication Services

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
0.2	-16.7	-22.9	-9.0	48.7	29.9	-9.2	30.1	-3.3

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.0	7.9	1.0	0.2	-14.2	-15.5	-1.5	4.6	6.7

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2023	2022	2021	2020	2019	2018	2017	2016
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
-	-	-	-	0.4618	-	-	-	-

The benchmark used for analytics for this fund is MSCI AC Asia Pacific Index (C\$).

[1] Name Change as of November 2017. Formerly Dynamic Far East Value Fund. [2] For the period ended 2023-06-30. [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. [4] Not available for purchases, switches out only.

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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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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 %**

Tencent Holdings	4.6
HDFC Bank	3.9
International Container Terminal Services	3.9
Shenzhen Mindray Bio-Medical Electronics	3.8
Minor International Public Company	3.7
Airtac International Group	3.7
Alibaba Group	3.6
BHP Group	3.5
Vale	3.5
Indian Hotels Company Limited	3.4
<b>Total allocation in top holdings</b>	<b>37.6</b>

**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.900%
\$1M - \$5M	0.825%
\$5M+	0.775%

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.

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/2792](https://dynamic.ca/f/2792)