

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

Series I • Performance as at March 31, 2024. Holdings as at March 31, 2024.

**DANA LOVE M.Sc., CFA**

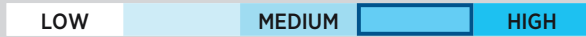
Senior Portfolio Manager: 6.9 years on fund

**BENJAMIN ZHAN MBA, CFA**

Portfolio Manager: 6.9 years on fund

INCEPTION	<b>2004 March</b>
NET ASSETS	<b>\$47.28M</b>
HOLDINGS	<b>36</b>
MER <sup>2</sup>	<b>0.20%</b>
MANAGEMENT FEE	<b>1%</b>
NAV	<b>\$11.44</b>
STANDARD DEVIATION	<b>22.19% over 3 years</b>
R <sup>2</sup>	<b>0.55</b>

**RISK RATING<sup>3</sup>**



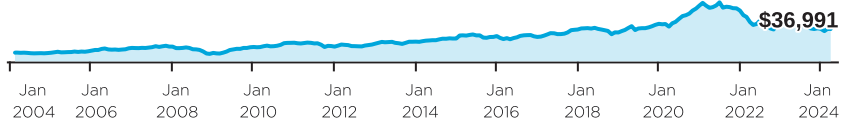
**FUND CODES (Prefix: DYN)**

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

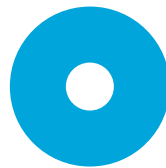
**WHY INVEST IN DYNAMIC ASIA PACIFIC EQUITY FUND ?**

- 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**

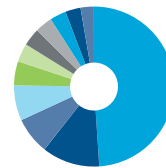


**ASSET ALLOCATION**



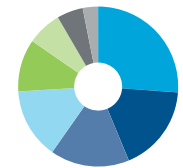
- 100.1% Common Stocks-Foreign
- -0.1% Cash, Short-Term Investments & Other Net Assets

**GEOGRAPHIC ALLOCATION**



- 49.0% China
- 11.7% Japan
- 7.5% Philippines
- 7.1% India
- 4.9% South Korea
- 3.7% Taiwan
- 3.6% Thailand
- 3.5% Indonesia
- 3.3% Australia
- 3.1% Brazil
- 2.7% Hong Kong

**SECTOR ALLOCATION**



- 26.2% Consumer Discretionary
- 17.6% Materials
- 16.0% Industrials
- 14.3% Health Care
- 10.6% Financials
- 7.0% Information Technology
- 5.3% Communication Services
- 3.1% Energy

**CALENDAR RETURNS %**

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>-0.8</b>	<b>-16.7</b>	<b>-22.9</b>	<b>-9.0</b>	<b>48.7</b>	<b>29.9</b>	<b>-9.2</b>	<b>30.1</b>	<b>-3.3</b>

**COMPOUND RETURNS %**

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>-0.6</b>	<b>-0.8</b>	<b>-1.8</b>	<b>-0.8</b>	<b>-19.4</b>	<b>-15.4</b>	<b>-0.6</b>	<b>4.6</b>	<b>6.7</b>

**HISTORICAL DISTRIBUTIONS (\$/unit)**

2024			2023								
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
-	-	-	<b>0.4618</b>	-	-	-	-	-	-	-	-

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.

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

Series I • Performance as at March 31, 2024. Holdings as at March 31, 2024.

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 %**

International Container Terminal Services	4.0
Tencent	3.9
Airtac International Group	3.7
HDFC Bank	3.7
Minor International Public Company	3.6
PT Bank Rakyat Indonesia	3.5
Samsung BioLogics	3.5
BDO Unibank	3.5
Indian Hotels Company	3.4
SMC Corporation	3.4
<b>Total allocation in top holdings</b>	<b>36.2</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)