DYNAMIC EMERGING MARKETS EQUITY FUND

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

BENJAMIN ZHAN MBA, CFA
Portfolio Manager: 2.0 years on fund

DANA LOVE M.Sc., CFA
Senior Portfolio Manager: 3.2 years on fund

INCEPTION	**2021 March**
NET ASSETS	**$5.44M**
HOLDINGS	**40**
MER[1]	**1.16%**
MANAGEMENT FEE	**0.9%**
NAV	**$5.97**
STANDARD DEVIATION	**19.69% over 3 years**
R[2]	**0.73**

RISK RATING[2]

LOW	MEDIUM	HIGH

FUND CODES (Prefix: DYN)

| Series	FE	LL	LL2	DSC	No load
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.
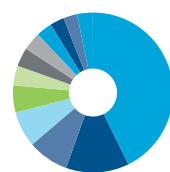
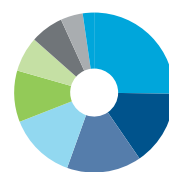### GROWTH OF $10,000

$5,972
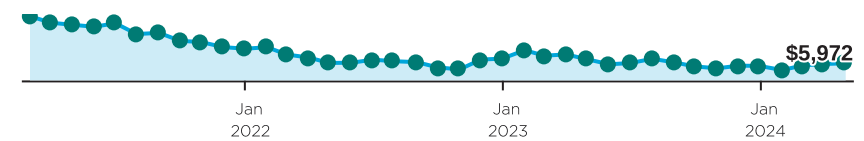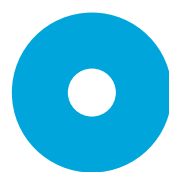
ASSET ALLOCATION

- 100.2% Common Stocks-Foreign
- -0.2% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION

- 42.8% China
- 12.8% Mexico
- 8.3% Brazil
- 7.2% India
- 5.5% Philippines
- 4.0% South Africa
- 3.8% Taiwan
- 3.7% Thailand
- 3.2% South Korea
- 2.9% Argentina
- 2.8% Hong Kong
- 3.2% Other

SECTOR ALLOCATION

- 25.3% Consumer Discretionary
- 15.2% Materials
- 15.1% Industrials
- 13.6% Financials
- 10.4% Health Care
- 7.1% Information Technology
- 6.7% Communication Services
- 4.5% Energy
- 2.3% Consumer Staples

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
3.9	-9.7	-11.9	—	—	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.3	10.9	7.9	3.9	-5.7	-13.6	—	—	-15.0

GLOBAL EQUITY

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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 %

Quálitas Controladora	4.2
Naspers	4.0
Airtac International Group	3.8
HDFC Bank	3.7
Minor International Public Company	3.7
Indian Hotels Company	3.5
Alibaba Group	3.4
Cemex	3.4
International Container Terminal Services	3.2
Samsung BioLogics	3.2
Total allocation in top holdings	**36.1**

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^2 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

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Invest with advice.