

Dynamic Asia Pacific Equity Fund



SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at www.dynamic.ca 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

The total net asset value of the Fund as at September 30, 2024 was \$45,053,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Equities	100.1	Alibaba Group Holding Limited, Sponsored ADR	4.6
Other Net Assets (Liabilities)	0.1	Samsung BioLogics Co., Ltd.	4.4
Cash and Short Term Instruments (Bank Overdraft)	-0.2	International Container Terminal Services, Inc.	4.2
		HDFC Bank Limited, ADR	4.2
		Tencent Holdings Limited	4.1
		Indian Hotels Company Limited	4.0
		NIPPON PAINT HOLDINGS CO., LTD.	3.9
		BDO Unibank, Inc.	3.7
		Sony Corporation, Sponsored ADR	3.5
		PT Bank Rakyat Indonesia (Persero) Tbk	3.5
		BHP Group Limited, Sponsored ADR	3.4
		BYD Company Limited, Series "H"	3.2
		Airtac International Group	3.1
		Sungrow Power Supply Co., Ltd.	3.0
		Meituan-Dianping, Class "B"	3.0
		Reliance Industries Limited	2.9
		Trip.com Group Ltd., ADR	2.9
		Glodon Company Limited, Class "A"	2.7
		Yonyou Network Technology Co., Ltd.	2.6
		Zhejiang Sanhua Intelligent Controls Co.,Ltd	2.6
		Makemytrip Limited	2.6
		Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	2.5
		Aier Eye Hospital Group Co., Ltd.	2.5
		Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	2.4
		Bosideng International Holdings Limited	2.4
By Country / Region ⁽¹⁾	Percentage of net asset value †		
China	46.5		
India	13.7		
Japan	11.8		
Philippines	7.9		
South Korea	5.5		
Indonesia	3.5		
Australia	3.4		
Taiwan	3.1		
Hong Kong	2.4		
Thailand	2.3		
Cash and Short Term Instruments (Bank Overdraft)	-0.2		
By Industry ⁽¹⁾⁽²⁾	Percentage of net asset value †		
Consumer Discretionary	27.8		
Materials	14.4		
Health Care	12.9		
Industrials	11.9		
Information Technology	11.7		
Financials	11.4		
Energy	5.9		
Communication Services	4.1		
Cash and Short Term Instruments (Bank Overdraft)	-0.2		

(1) Excludes other net assets (liabilities) and derivatives.

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.