

2025 Year-End Capital Gains Dividend

Dynamic Global Fund Corporation

1832 Asset Management L.P. has prepared this summary for the corporate funds of Dynamic Global Fund Corporation that made capital gains dividend payment on February 11, 2026 to all shareholders on record as of February 10, 2026. The capital gains dividend relates to net realized capital gains of Dynamic Global Fund Corporation as of December 31, 2025. **All payments will be reinvested into additional shares of the respective corporate funds. All figures in this summary are in Canadian dollars.**

A corporate fund pays sufficient Canadian dividend income and capital gains dividend to minimize the Canadian income tax that will be payable by the corporation. These dividends are determined by a variety of factors, including realized gains on securities sold during the year, the amount of dividend and interest income received by a fund, the level of purchases and redemptions of shares of a fund and the amount of any unrealized appreciation of a fund's portfolio at year end.

It is important to note that switches between corporate funds are considered dispositions for tax purposes and investors will realize a capital gain or a capital loss.

This information is provided solely as a service to those who may be considering additional fund purchases, redemptions and/or year-end tax planning. Investors holding these funds in a non-registered account should be aware that distributions are taxable. This is particularly important for investors who are considering purchasing the funds between now and the distribution date. Distributions are not taxable within registered plans such as an RSP or RIF.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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Dynamic Global Fund Corporation
2025 Year-End Capital Gains Dividend

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
Dynamic Global Asset Allocation Class	A	11/02/2026	A	4.266514461	27.2809	15.64%
Dynamic American Class	A	11/02/2026	A	2.101678521	27.4162	7.67%
DynamicEdge Balanced Class Portfolio	A	11/02/2026	A	0.413944495	18.1798	2.28%
DynamicEdge Balanced Growth Class Portfolio	A	11/02/2026	A	0.846242622	20.9405	4.04%
DynamicEdge Growth Class Portfolio	A	11/02/2026	A	1.635630769	22.9797	7.12%
DynamicEdge Equity Class Portfolio	A	11/02/2026	A	2.356447123	25.0983	9.39%
Dynamic Power Global Balanced Class	A	11/02/2026	A	0.000000000	20.6432	0.00%
Dynamic U.S. Balanced Class	A	11/02/2026	A	0.000000000	32.6230	0.00%
Dynamic Money Market Class	A	11/02/2026	A	0.000000000	6.8406	0.00%
Dynamic Value Balanced Class	A	11/02/2026	A	0.940843606	17.3296	5.43%
Dynamic Global Yield Private Pool Class	A	11/02/2026	A	1.279011530	15.3966	8.31%
Dynamic Global Dividend Class	A	11/02/2026	A	4.593691009	29.6710	15.48%
Dynamic Strategic Gold Class	A	11/02/2026	A	6.536377869	52.5127	12.45%
Dynamic Global Discovery Class	A	11/02/2026	A	4.863372547	26.7006	18.21%
Dynamic Canadian Equity Private Pool Class	A	11/02/2026	A	0.503664062	17.1789	2.93%
Dynamic U.S. Equity Private Pool Class	A	11/02/2026	A	2.635662143	19.2258	13.71%
Dynamic Dividend Advantage Class	A	11/02/2026	A	1.096848393	20.4282	5.37%
DynamicEdge Conservative Class Portfolio	A	11/02/2026	A	0.000000000	15.0780	0.00%
Dynamic Integrated Balanced Class Portfolio	A	11/02/2026	A	1.680040401	15.7377	10.68%
Dynamic Integrated Balanced Growth Class Portfolio	A	11/02/2026	A	2.769703328	17.8383	15.53%
Dynamic Strategic Energy Class	A	11/02/2026	A	0.027983013	7.4527	0.38%
Dynamic Strategic Mining Class	A	11/02/2026	A	2.051306176	27.3157	7.51%
Dynamic Corporate Bond Strategies Class	A	11/02/2026	A	0.000000000	10.7471	0.00%
Dynamic Alternative Yield Class	A	11/02/2026	A	0.439675600	16.8361	2.61%
Dynamic Advantage Bond Class	A	11/02/2026	A	0.000000000	13.2292	0.00%
Dynamic Total Return Bond Class	A	11/02/2026	A	0.000000000	11.6191	0.00%
Dynamic Strategic Yield Class	A	11/02/2026	A	0.159264394	18.4511	0.86%
Dynamic Preferred Yield Class	A	11/02/2026	M	0.096915202	9.9880	0.97%
Dynamic Global Equity Private Pool Class	A	11/02/2026	A	1.455352318	18.8777	7.71%
Dynamic Premium Balanced Private Pool Class	A	11/02/2026	A	1.953684196	19.0260	10.27%
Dynamic Canadian Value Class	A	11/02/2026	A	2.201611388	22.8245	9.65%
Dynamic Conservative Yield Private Pool Class	A	11/02/2026	A	0.000000000	12.9560	0.00%
Dynamic Global Infrastructure Class	A	11/02/2026	A	0.000000000	18.2290	0.00%
Dynamic Premium Yield Class	A	11/02/2026	A	1.027885690	17.5988	5.84%
Dynamic Premium Bond Private Pool Class	A	11/02/2026	A	0.000000000	11.9329	0.00%
Dynamic Dividend Income Class	A	11/02/2026	A	0.213770871	16.0251	1.33%
Dynamic Power Global Growth Class	A	11/02/2026	A	1.065598213	19.9087	5.35%
Dynamic Power American Growth Class	A	11/02/2026	A	2.045556179	19.4290	10.53%

* NAV per share is as at February 10, 2026

This dividend is a separate payment from any regular monthly distribution. Securityholders of Dynamic Preferred Yield Class will receive regular monthly distribution for January on January 30, 2026.

Dynamic Global Fund Corporation
2025 Year-End Capital Gains Dividend

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
Dynamic Money Market Class	C	11/02/2026	A	0.000000000	11.6541	0.00%

* NAV per share is as at February 10, 2026

Dynamic Global Fund Corporation
2025 Year-End Capital Gains Dividend

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
Dynamic Global Asset Allocation Class	F	11/02/2026	A	4.692163891	31.8284	14.74%
Dynamic American Class	F	11/02/2026	A	2.369668830	31.7816	7.46%
DynamicEdge Balanced Class Portfolio	F	11/02/2026	A	0.433172981	21.8008	1.99%
DynamicEdge Balanced Growth Class Portfolio	F	11/02/2026	A	0.942915713	24.8506	3.79%
DynamicEdge Growth Class Portfolio	F	11/02/2026	A	1.782283655	27.5928	6.46%
DynamicEdge Equity Class Portfolio	F	11/02/2026	A	2.614101618	29.4538	8.88%
Dynamic Power Global Balanced Class	F	11/02/2026	A	0.000000000	24.6480	0.00%
Dynamic U.S. Balanced Class	F	11/02/2026	A	0.000000000	37.7557	0.00%
Dynamic Money Market Class	F	11/02/2026	A	0.000000000	6.6059	0.00%
Dynamic Value Balanced Class	F	11/02/2026	A	1.139334526	20.9750	5.43%
Dynamic Global Yield Private Pool Class	F	11/02/2026	A	1.511982801	18.4798	8.18%
Dynamic Global Dividend Class	F	11/02/2026	A	5.554827168	36.2383	15.33%
Dynamic Strategic Gold Class	F	11/02/2026	A	7.529762502	60.4961	12.45%
Dynamic Global Discovery Class	F	11/02/2026	A	5.563432071	31.9323	17.42%
Dynamic Canadian Equity Private Pool Class	F	11/02/2026	A	0.519160112	16.6503	3.12%
Dynamic U.S. Equity Private Pool Class	F	11/02/2026	A	4.001029337	26.8497	14.90%
Dynamic Dividend Advantage Class	F	11/02/2026	A	1.105934421	22.9510	4.82%
DynamicEdge Conservative Class Portfolio	F	11/02/2026	A	0.000000000	16.2827	0.00%
Dynamic Integrated Balanced Class Portfolio	F	11/02/2026	A	1.172799284	14.1700	8.28%
Dynamic Integrated Balanced Growth Class Portfolio	F	11/02/2026	A	2.199043067	15.4483	14.23%
Dynamic Strategic Energy Class	F	11/02/2026	A	0.035845502	9.5470	0.38%
Dynamic Strategic Mining Class	F	11/02/2026	A	2.345899392	31.2395	7.51%
Dynamic Corporate Bond Strategies Class	F	11/02/2026	A	0.000000000	11.6177	0.00%
Dynamic Alternative Yield Class	F	11/02/2026	A	0.442705020	19.5024	2.27%
Dynamic Advantage Bond Class	F	11/02/2026	A	0.000000000	14.0796	0.00%
Dynamic Total Return Bond Class	F	11/02/2026	A	0.000000000	12.8748	0.00%
Dynamic Strategic Yield Class	F	11/02/2026	A	0.177420485	21.5825	0.82%
Dynamic Preferred Yield Class	F	11/02/2026	M	0.100280975	10.3351	0.97%
Dynamic Global Equity Private Pool Class	F	11/02/2026	A	2.232480730	27.1726	8.22%
Dynamic Premium Balanced Private Pool Class	F	11/02/2026	A	2.075965933	20.4466	10.15%
Dynamic Canadian Value Class	F	11/02/2026	A	2.718503125	30.1109	9.03%
Dynamic Conservative Yield Private Pool Class	F	11/02/2026	A	0.000000000	13.8774	0.00%
Dynamic Global Infrastructure Class	F	11/02/2026	A	0.000000000	20.1078	0.00%
Dynamic Premium Yield Class	F	11/02/2026	A	1.058079100	19.1539	5.52%
Dynamic Premium Bond Private Pool Class	F	11/02/2026	A	0.000000000	12.6293	0.00%
Dynamic Dividend Income Class	F	11/02/2026	A	0.270635558	19.5446	1.38%
Dynamic Power Global Growth Class	F	11/02/2026	A	1.826718809	27.8160	6.57%
Dynamic Power American Growth Class	F	11/02/2026	A	3.234510767	28.6684	11.28%

* NAV per share is as at February 10, 2026

This dividend is a separate payment from any regular monthly distribution. Securityholders of Dynamic Preferred Yield Class will receive regular monthly distribution for January on January 30, 2026.

Dynamic Global Fund Corporation
2025 Year-End Capital Gains Dividend

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
Dynamic U.S. Balanced Class	FH	11/02/2026	A	0.000000000	19.9338	0.00%
Dynamic Global Yield Private Pool Class	FH	11/02/2026	A	1.938500174	24.3974	7.95%
Dynamic Strategic Gold Class	FH	11/02/2026	A	5.789181120	46.5099	12.45%
Dynamic U.S. Equity Private Pool Class	FH	11/02/2026	A	4.017103029	31.1609	12.89%
Dynamic Dividend Advantage Class	FH	11/02/2026	A	1.217716110	26.1460	4.66%
Dynamic Alternative Yield Class	FH	11/02/2026	A	0.526581782	23.1192	2.28%
Dynamic Advantage Bond Class	FH	11/02/2026	A	0.000000000	16.0603	0.00%
Dynamic Total Return Bond Class	FH	11/02/2026	A	0.000000000	17.1091	0.00%
Dynamic Strategic Yield Class	FH	11/02/2026	A	0.168044246	21.5145	0.78%
Dynamic Preferred Yield Class	FH	11/02/2026	M	0.154687300	15.9411	0.97%
Dynamic Global Equity Private Pool Class	FH	11/02/2026	A	2.673831910	35.1624	7.60%
Dynamic Premium Balanced Private Pool Class	FH	11/02/2026	A	2.407289715	28.1319	8.56%

* NAV per share is as at February 10, 2026

Series FH (USD series) distributions are shown in Canadian dollars for information purposes only. Shareholders will receive these distributions in U.S. dollars.

This dividend is a separate payment from any regular monthly distribution. Securityholders of Dynamic Preferred Yield Class will receive regular monthly distribution for January on January 30, 2026.

Dynamic Global Fund Corporation
2025 Year-End Capital Gains Dividend

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
Dynamic Strategic Mining Class	FI	11/02/2026	A	1.854476881	19.9244	9.31%

* NAV per share is as at February 10, 2026

Dynamic Global Fund Corporation
2025 Year-End Capital Gains Dividend

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
Dynamic Global Asset Allocation Class	FT	11/02/2026	M	1.683915098	11.6703	14.43%
Dynamic American Class	FT	11/02/2026	M	0.730346495	9.9614	7.33%
DynamicEdge Balanced Class Portfolio	FT	11/02/2026	M	0.185670251	9.2807	2.00%
DynamicEdge Balanced Growth Class Portfolio	FT	11/02/2026	M	0.337217604	8.9399	3.77%
DynamicEdge Growth Class Portfolio	FT	11/02/2026	M	0.533989455	8.2318	6.49%
DynamicEdge Equity Class Portfolio	FT	11/02/2026	M	0.688520733	7.5918	9.07%
Dynamic Power Global Balanced Class	FT	11/02/2026	M	0.000000000	5.9190	0.00%
Dynamic U.S. Balanced Class	FT	11/02/2026	M	0.000000000	11.5961	0.00%
Dynamic Value Balanced Class	FT	11/02/2026	M	0.497465556	9.1468	5.44%
Dynamic Global Yield Private Pool Class	FT	11/02/2026	M	0.937962481	11.5517	8.12%
Dynamic Global Dividend Class	FT	11/02/2026	M	1.861456664	12.2866	15.15%
Dynamic Global Discovery Class	FT	11/02/2026	M	1.586451352	9.6431	16.45%
Dynamic U.S. Equity Private Pool Class	FT	11/02/2026	M	1.329296773	10.6528	12.48%
Dynamic Dividend Advantage Class	FT	11/02/2026	M	0.431021287	8.7179	4.94%
DynamicEdge Conservative Class Portfolio	FT	11/02/2026	M	0.000000000	9.8285	0.00%
Dynamic Strategic Energy Class	FT	11/02/2026	M	0.048188005	12.8342	0.38%
Dynamic Alternative Yield Class	FT	11/02/2026	M	0.204256877	8.2088	2.49%
Dynamic Advantage Bond Class	FT	11/02/2026	M	0.000000000	6.5751	0.00%
Dynamic Total Return Bond Class	FT	11/02/2026	M	0.000000000	6.0849	0.00%
Dynamic Strategic Yield Class	FT	11/02/2026	M	0.057316213	6.6997	0.86%
Dynamic Global Equity Private Pool Class	FT	11/02/2026	M	0.653258606	9.2351	7.07%
Dynamic Premium Balanced Private Pool Class	FT	11/02/2026	M	1.464612666	12.9005	11.35%
Dynamic Canadian Value Class	FT	11/02/2026	M	0.952218642	10.5139	9.06%
Dynamic Conservative Yield Private Pool Class	FT	11/02/2026	M	0.000000000	9.1036	0.00%
Dynamic Global Infrastructure Class	FT	11/02/2026	M	0.000000000	11.3823	0.00%
Dynamic Premium Yield Class	FT	11/02/2026	M	0.579627457	10.7013	5.42%
Dynamic Premium Bond Private Pool Class	FT	11/02/2026	M	0.000000000	8.2142	0.00%
Dynamic Dividend Income Class	FT	11/02/2026	M	0.156714801	9.5871	1.63%
Dynamic Power Global Growth Class	FT	11/02/2026	M	0.229682466	4.6735	4.91%
Dynamic Power American Growth Class	FT	11/02/2026	M	0.617037175	5.6874	10.85%

* NAV per share is as at February 10, 2026

This dividend will be a separate payment from any regular monthly distribution. Securityholders will receive regular monthly distribution for January on January 30, 2026.

Dynamic Global Fund Corporation
2025 Year-End Capital Gains Dividend

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
DynamicEdge Balanced Class Portfolio	G	11/02/2026	A	0.390556143	18.3256	2.13%
DynamicEdge Balanced Growth Class Portfolio	G	11/02/2026	A	0.848208014	21.1006	4.02%
Dynamic Value Balanced Class	G	11/02/2026	A	1.034947753	17.4555	5.93%
Dynamic Strategic Gold Class	G	11/02/2026	A	6.583068182	52.8878	12.45%
Dynamic Strategic Yield Class	G	11/02/2026	A	0.168158314	18.5054	0.91%
Dynamic Canadian Value Class	G	11/02/2026	A	2.396954584	23.2740	10.30%
Dynamic Power Global Growth Class	G	11/02/2026	A	0.983496461	19.5207	5.04%

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Dynamic Global Fund Corporation
2025 Year-End Capital Gains Dividend

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
Dynamic U.S. Balanced Class	H	11/02/2026	A	0.000000000	42.7523	0.00%
Dynamic Dividend Advantage Class	H	11/02/2026	A	1.040683235	26.3273	3.95%
Dynamic Alternative Yield Class	H	11/02/2026	A	0.672224124	23.1605	2.90%
Dynamic Advantage Bond Class	H	11/02/2026	A	0.000000000	14.7895	0.00%
Dynamic Total Return Bond Class	H	11/02/2026	A	0.000000000	15.4886	0.00%
Dynamic Strategic Yield Class	H	11/02/2026	A	0.174419213	19.4246	0.90%
Dynamic Preferred Yield Class	H	11/02/2026	M	0.145948994	15.0403	0.97%

* NAV per share is as at February 10, 2026

Series H (USD series) distributions are shown in Canadian dollars for information purposes only. Shareholders will receive these distributions in U.S. dollars.

Dynamic Global Fund Corporation
2025 Year-End Capital Gains Dividend

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
Dynamic Global Asset Allocation Class	I	11/02/2026	A	4.967221807	34.9621	14.21%
Dynamic American Class	I	11/02/2026	A	2.508918961	35.8221	7.00%
DynamicEdge Balanced Class Portfolio	I	11/02/2026	A	0.511395351	23.8181	2.15%
DynamicEdge Balanced Growth Class Portfolio	I	11/02/2026	A	1.083189097	27.8522	3.89%
DynamicEdge Growth Class Portfolio	I	11/02/2026	A	2.344795218	31.9077	7.35%
DynamicEdge Equity Class Portfolio	I	11/02/2026	A	3.083631310	34.6095	8.91%
Dynamic Power Global Balanced Class	I	11/02/2026	A	0.000000000	0.0000	0.00%
Dynamic U.S. Balanced Class	I	11/02/2026	A	0.000000000	41.4956	0.00%
Dynamic Value Balanced Class	I	11/02/2026	A	1.444474524	24.1873	5.97%
Dynamic Global Dividend Class	I	11/02/2026	A	5.703447572	40.0419	14.24%
Dynamic Strategic Gold Class	I	11/02/2026	A	8.610643613	69.1814	12.45%
Dynamic Global Discovery Class	I	11/02/2026	A	6.316870588	37.7284	16.74%
Dynamic Canadian Equity Private Pool Class	I	11/02/2026	A	0.588523338	19.5352	3.01%
Dynamic U.S. Equity Private Pool Class	I	11/02/2026	A	3.110862025	24.2124	12.85%
Dynamic Dividend Advantage Class	I	11/02/2026	A	1.371869166	24.9177	5.51%
DynamicEdge Conservative Class Portfolio	I	11/02/2026	A	0.000000000	17.6845	0.00%
Dynamic Integrated Balanced Class Portfolio	I	11/02/2026	A	1.944738590	19.6378	9.90%
Dynamic Integrated Balanced Growth Class Portfolio	I	11/02/2026	A	0.000000000	0.0000	0.00%
Dynamic Strategic Energy Class	I	11/02/2026	A	0.044332538	11.8078	0.38%
Dynamic Strategic Mining Class	I	11/02/2026	A	3.180707202	42.3578	7.51%
Dynamic Corporate Bond Strategies Class	I	11/02/2026	A	0.000000000	12.3388	0.00%
Dynamic Advantage Bond Class	I	11/02/2026	A	0.000000000	16.1276	0.00%
Dynamic Total Return Bond Class	I	11/02/2026	A	0.000000000	14.0268	0.00%
Dynamic Strategic Yield Class	I	11/02/2026	M	0.226645286	23.6240	0.96%
Dynamic Preferred Yield Class	I	11/02/2026	A	0.098589187	10.1609	0.97%
Dynamic Global Equity Private Pool Class	I	11/02/2026	A	2.000680244	26.2964	7.61%
Dynamic Premium Balanced Private Pool Class	I	11/02/2026	A	1.821133541	19.7795	9.21%
Dynamic Canadian Value Class	I	11/02/2026	A	1.532164196	17.2244	8.90%
Dynamic Dividend Income Class	I	11/02/2026	A	0.298566897	21.4795	1.39%
Dynamic Power Global Growth Class	I	11/02/2026	A	1.097573609	23.2940	4.71%
Dynamic Power American Growth Class	I	11/02/2026	A	0.000000000	0.0000	0.00%

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Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
Dynamic Power Global Balanced Class	IP	11/02/2026	A	0.000000000	24.8228	0.00%
Dynamic Strategic Energy Class	IP	11/02/2026	A	0.037131508	9.8898	0.38%
Dynamic Strategic Mining Class	IP	11/02/2026	A	2.539339016	33.8165	7.51%
Dynamic Corporate Bond Strategies Class	IP	11/02/2026	A	0.000000000	0.0000	0.00%
Dynamic Alternative Yield Class	IP	11/02/2026	A	0.561573550	20.0473	2.80%
Dynamic Canadian Value Class	IP	11/02/2026	A	2.047079122	22.8646	8.95%
Dynamic Power Global Growth Class	IP	11/02/2026	A	2.016357165	36.0995	5.59%
Dynamic Power American Growth Class	IP	11/02/2026	A	5.153586079	49.3739	10.44%

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Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)	NAV Per Share as % of NAV Per Share
DynamicEdge Balanced Class Portfolio	IT	11/02/2026	M	0.212617631	10.2617	2.07%
DynamicEdge Balanced Growth Class Portfolio	IT	11/02/2026	M	0.376311739	10.0361	3.75%
DynamicEdge Growth Class Portfolio	IT	11/02/2026	M	0.803274545	9.6689	8.31%
DynamicEdge Equity Class Portfolio	IT	11/02/2026	M	0.847663498	9.0343	9.38%
Dynamic Value Balanced Class	IT	11/02/2026	M	0.000000000	0.0000	0.00%
Dynamic Advantage Bond Class	IT	11/02/2026	M	0.000000000	7.1052	0.00%
Dynamic Total Return Bond Class	IT	11/02/2026	M	0.000000000	6.8364	0.00%
Dynamic Strategic Yield Class	IT	11/02/2026	M	0.081749423	6.6198	1.23%

* NAV per share is as at February 10, 2026

Dynamic Global Fund Corporation
2025 Year-End Capital Gains Dividend

Fund Name	Series	Distribution Pay Date	Distribution Frequency	Capital Gains Dividend Per Share (\$)	NAV Per Share (\$)*	Distribution as % of NAV Per Share
Dynamic Global Asset Allocation Class	T	11/02/2026	M	2.120988329	13.7230	15.46%
Dynamic American Class	T	11/02/2026	M	0.671708443	8.6382	7.78%
DynamicEdge Balanced Class Portfolio	T	11/02/2026	M	0.170459512	7.8169	2.18%
DynamicEdge Balanced Growth Class Portfolio	T	11/02/2026	M	0.295201425	7.6447	3.86%
DynamicEdge Growth Class Portfolio	T	11/02/2026	M	0.519043463	7.1044	7.31%
DynamicEdge Equity Class Portfolio	T	11/02/2026	M	0.661171925	6.4105	10.31%
Dynamic Power Global Balanced Class	T	11/02/2026	M	0.000000000	9.0411	0.00%
Dynamic U.S. Balanced Class	T	11/02/2026	M	0.000000000	16.0716	0.00%
Dynamic Value Balanced Class	T	11/02/2026	M	0.451099021	7.9226	5.69%
Dynamic Global Yield Private Pool Class	T	11/02/2026	M	1.010949121	11.4403	8.84%
Dynamic Global Dividend Class	T	11/02/2026	M	1.235666587	8.5636	14.43%
Dynamic Global Discovery Class	T	11/02/2026	M	1.436048189	7.8153	18.37%
Dynamic Dividend Advantage Class	T	11/02/2026	M	0.450935378	9.5452	4.72%
DynamicEdge Conservative Class Portfolio	T	11/02/2026	M	0.000000000	8.9659	0.00%
Dynamic Integrated Balanced Class Portfolio	T	11/02/2026	M	0.796433652	8.3435	9.55%
Dynamic Integrated Balanced Growth Class Portfolio	T	11/02/2026	M	1.435055497	7.8772	18.22%
Dynamic Strategic Energy Class	T	11/02/2026	M	0.007801861	2.0779	0.38%
Dynamic Corporate Bond Strategies Class	T	11/02/2026	M	0.000000000	5.9257	0.00%
Dynamic Alternative Yield Class	T	11/02/2026	M	0.220682502	7.7075	2.86%
Dynamic Advantage Bond Class	T	11/02/2026	M	0.000000000	6.4659	0.00%
Dynamic Total Return Bond Class	T	11/02/2026	M	0.000000000	5.6436	0.00%
Dynamic Strategic Yield Class	T	11/02/2026	M	0.053532839	6.3481	0.84%
Dynamic Global Equity Private Pool Class	T	11/02/2026	M	0.706958891	15.7417	4.49%
Dynamic Premium Balanced Private Pool Class	T	11/02/2026	M	1.566366834	13.5440	11.57%
Dynamic Canadian Value Class	T	11/02/2026	M	0.502344877	5.8180	8.63%
Dynamic Conservative Yield Private Pool Class	T	11/02/2026	M	0.000000000	9.8429	0.00%
Dynamic Global Infrastructure Class	T	11/02/2026	M	0.000000000	10.2437	0.00%
Dynamic Premium Yield Class	T	11/02/2026	M	0.531283131	9.6681	5.50%
Dynamic Premium Bond Private Pool Class	T	11/02/2026	M	0.000000000	8.8000	0.00%
Dynamic Dividend Income Class	T	11/02/2026	M	0.099771743	7.4691	1.34%
Dynamic Power Global Growth Class	T	11/02/2026	M	0.359332924	6.8475	5.25%
Dynamic Power American Growth Class	T	11/02/2026	M	1.009717679	9.2932	10.87%

* NAV per share is as at February 10, 2026