CANADIAN EQUITY

# DYNAMIC DIVIDEND FUND

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

**BILL MCLEOD** MBA, CFA
Portfolio Manager: 6.5 years on fund
**TOM DICKER** B.Comm. (Hons.), CFA
Portfolio Manager: 6.2 years on fund
**JASON GIBBS** BAcc., CPA, CA, CFA
Senior Portfolio Manager: 13.1 years on fund

| | |
|---|---|
| INCEPTION | **1985 August** |
| NET ASSETS | **$1.61B** |
| HOLDINGS | **48** |
| MER[1] | **1.59%** |
| MANAGEMENT FEE | **1.25%** |
| NAV | **$20.93** |
| STANDARD DEVIATION | **11.91% over 3 years** |
| ACTIVE SHARE | **50.4% as of March 31, 2024[2]** |
| R[2] | **0.92** |
| DISTRIBUTIONS | **$0.0266 monthly[3]** |
| YIELD | **1.5% based on NAV[4]** |

## RISK RATING[5]

| LOW | | MEDIUM | HIGH |
|---|---|---|---|

## FUND CODES (Prefix: DYN)

| Series | FE | LL | LL2 | DSC | No load |
|---|---|---|---|---|---|
| A | 048 | 648 [6] | 7007 [6] | 748 [6] | |
| F | | | | | 232 |
| FT | | | | | 3814 |
| G | 048G [6] | 648G [6] | | 748G [6] | |
| IT | | | | | 1848 |
| T | 1548 | 1648 [6] | 7008 [6] | 1748 [6] | |

## WHY INVEST IN DYNAMIC DIVIDEND FUND ?

- Core Canadian dividend fund offering a stable conservative monthly income stream and the potential for capital appreciation.
- Invests primarily in high-quality Canadian companies with attractive free cash flows + growth.
- An actively managed and diversified portfolio of holdings.

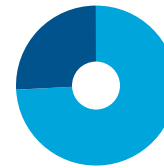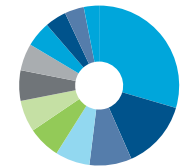## GROWTH OF $10,000



$171,297
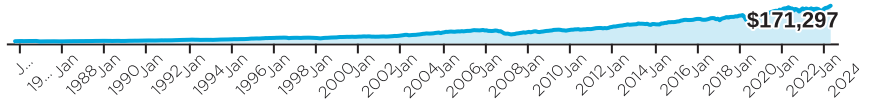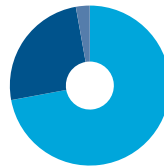
## ASSET ALLOCATION



- 72.1% Common Stocks-CDN
- 25.1% Common Stocks-US
- 2.8% Cash, Short-Term Investments & Other Net Assets

## GEOGRAPHIC ALLOCATION



- 72.1% Canada
- 25.1% United States

## SECTOR ALLOCATION



- 28.7% Financials
- 13.5% Industrials
- 8.3% Energy
- 6.8% Energy Infrastructure
- 6.4% Consumer Discretionary
- 6.2% Information Technology
- 6.0% Utilities
- 5.3% Communication Services
- 5.0% Materials
- 4.2% Real Estate
- 3.8% Consumer Staples
- 3.0% Other

## CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|
| **6.3** | **6.1** | **-3.8** | **22.7** | **1.6** | **20.5** | **-5.7** | **11.9** | **15.1** |

## COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|---|---|---|---|---|---|---|---|---|
| **2.5** | **6.3** | **14.3** | **6.3** | **10.6** | **7.8** | **8.1** | **7.9** | **8.3** |

## HISTORICAL DISTRIBUTIONS ($/unit)

| 2024 Mar | Feb | 2024 Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **0.0266** | **0.0266** | **0.0266** | **0.1026** | **0.0180** | **0.0180** | **0.0180** | **0.0180** | **0.0180** | **0.0180** | **0.0180** | **0.0180** |

CANADIAN 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.

## Customer Relations Centre

| | |
|---|---|
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| Fax: | 416-363-4179 or 1-800-361-4768 |
| Email: | service@dynamic.ca |

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Four Bentall Centre
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Vancouver, BC V7X 1K8

## TOP EQUITY HOLDINGS %

Royal Bank of Canada
Toronto-Dominion Bank
Enbridge Inc.
Canadian Natural Resources Limited
Microsoft Corporation
Canadian National Railway Company
Canadian Pacific Kansas City Ltd.
Brookfield Corporation
Suncor Energy Inc.
Bank of Nova Scotia

**Total allocation in top holdings          39.5**

## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

| Fund Value | % |
|---|---|
| $0K - $250K | 1.250% |
| $250K - $1M | 1.200% |
| $1M - $5M | 1.175% |
| $5M+ | 1.125% |

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.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index.

dynamic.ca/f/1198

**Dynamic** Funds®
Invest with advice.