

GLOBAL EQUITY

DYNAMIC GLOBAL DIVIDEND FUND

Series F (USD) • Performance as at April 30, 2024. Holdings as at March 31, 2024.

DAVID L. FINGOLD BSc. Management  
Senior Portfolio Manager: 18.2 years on fund

INCEPTION	2006 March
NET ASSETS	\$4.89B
HOLDINGS	33
MER <sup>1</sup>	1.08%
MANAGEMENT FEE	0.9%
NAV	\$20.16 USD
ACTIVE SHARE	79.7% as of March 31, 2024

RISK RATING<sup>2</sup>

LOW		MEDIUM		HIGH
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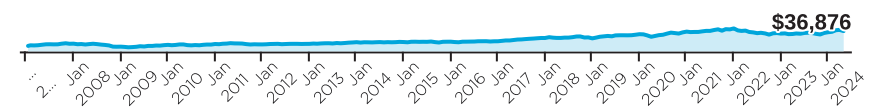
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	031	431 <sup>3</sup>	7088 <sup>3</sup>	531 <sup>3</sup>	
DCAF	831	138 <sup>3</sup>		931 <sup>3</sup>	
A (USD)	032	432 <sup>3</sup>		532 <sup>3</sup>	
F					1131
DCAF - F					2408
F (USD)					1132
FT					2203
FT (USD)					2759
G	031G <sup>3</sup>	431G <sup>3</sup>		531G <sup>3</sup>	
I					1231
I (USD)					1232
IT					1331
T	1031	1032 <sup>3</sup>	7089 <sup>3</sup>	1033 <sup>3</sup>	
T (USD)	1732	1733 <sup>3</sup>		1734 <sup>3</sup>	

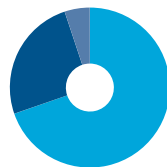
WHY INVEST IN DYNAMIC GLOBAL DIVIDEND FUND ?

A core global Fund that focuses on undervalued companies that are initiating or increasing their dividends. Focused on large-cap companies and will usually have an overweight to the U.S., in order to decrease volatility.

GROWTH OF \$10,000

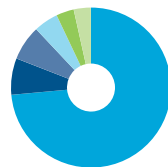


ASSET ALLOCATION



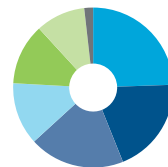
- 69.7% Common Stocks-US
- 25.2% Common Stocks-Foreign
- 5.1% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 69.8% United States
- 7.0% Israel
- 6.7% Netherlands
- 4.7% Japan
- 3.4% Denmark
- 3.3% Switzerland

SECTOR ALLOCATION



- 23.2% Information Technology
- 18.5% Financials
- 18.3% Industrials
- 12.0% Health Care
- 11.7% Consumer Discretionary
- 9.5% Communication Services
- 1.7% Consumer Staples

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
6.0	7.5	-22.6	16.2	15.0	31.8	-2.6	32.3	4.2

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-5.8	3.3	19.8	6.0	13.2	0.4	5.6	8.5	7.3

HISTORICAL DISTRIBUTIONS (USD\$/unit)

2024	2023	2022	2021	2020	2019	2018	2017	2016
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
-	-	-	-	0.0794	-	-	-	-

TOP EQUITY HOLDINGS %

Meta Platforms, Inc.	6.2
Microsoft Corporation	6.0
Amazon.com, Inc.	4.8
NVIDIA Corporation	4.5
JPMorgan Chase & Co.	4.1
Eli Lilly and Company	3.5
Airbus SE	3.5
Novo Nordisk A/S	3.4
Netflix, Inc.	3.3
Progressive Corporation	3.3
Total allocation in top holdings	42.6

[1] For the period ended 2023-06-30. [2] 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. [3] Not available for purchases, switches out only.

**DYNAMIC GLOBAL DIVIDEND FUND**

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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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**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.

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