

GLOBAL EQUITY

DYNAMIC GLOBAL DIVIDEND FUND

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

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

|                    |   |
|--------------------|---|
| INCEPTION          | 2006 March                              |
| NET ASSETS         | \$4.89B                                 |
| HOLDINGS           | 35                                      |
| MER <sup>1</sup>   | 0.09%                                   |
| MANAGEMENT FEE     | 0.9%                                    |
| NAV                | \$28.50                                 |
| STANDARD DEVIATION | 13.17% over 3 years                     |
| ACTIVE SHARE       | 79.7% as of March 31, 2024 <sup>2</sup> |
| R <sup>2</sup>     | 0.61                                    |

RISK RATING<sup>3</sup>

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

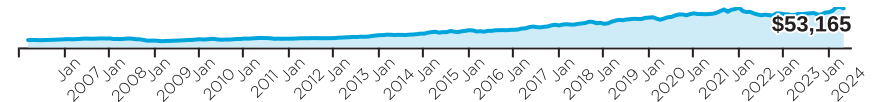
FUND CODES (Prefix: DYN)

| Series   | FE                | LL                | LL2               | DSC               | No load |
|----------|-------------------|-------------------|-------------------|-------------------|---------|
| A        | 031               | 431 <sup>4</sup>  | 7088 <sup>4</sup> | 531 <sup>4</sup>  |         |
| DCAF     | 831               | 138 <sup>4</sup>  |                   | 931 <sup>4</sup>  |         |
| A (USD)  | 032               | 432 <sup>4</sup>  |                   | 532 <sup>4</sup>  |         |
| F        |                   |                   |                   |                   | 1131    |
| DCAF - F |                   |                   |                   |                   | 2408    |
| F (USD)  |                   |                   |                   |                   | 1132    |
| FT       |                   |                   |                   |                   | 2203    |
| FT (USD) |                   |                   |                   |                   | 2759    |
| G        | 031G <sup>4</sup> | 431G <sup>4</sup> |                   | 531G <sup>4</sup> |         |
| I        |                   |                   |                   |                   | 1231    |
| I (USD)  |                   |                   |                   |                   | 1232    |
| IT       |                   |                   |                   |                   | 1331    |
| T        | 1031              | 1032 <sup>4</sup> | 7089 <sup>4</sup> | 1033 <sup>4</sup> |         |
| T (USD)  | 1732              | 1733 <sup>4</sup> |                   | 1734 <sup>4</sup> |         |

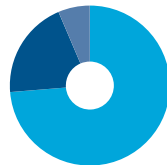
WHY INVEST IN DYNAMIC GLOBAL DIVIDEND FUND ?

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

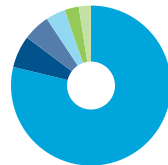


ASSET ALLOCATION



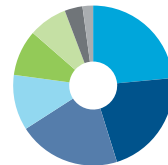
- 73.7% Common Stocks-US
- 19.9% Common Stocks-Foreign
- 6.4% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 73.7% United States
- 6.1% Israel
- 5.1% Netherlands
- 3.7% Denmark
- 2.7% Switzerland
- 2.3% Japan

SECTOR ALLOCATION



- 22.0% Financials
- 20.3% Information Technology
- 19.4% Industrials
- 10.5% Health Care
- 8.7% Communication Services
- 7.3% Consumer Discretionary
- 3.4% Consumer Staples
- 2.0% Materials

CALENDAR RETURNS %

| YTD  | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------|------|-------|------|------|------|------|------|------|
| 10.9 | 5.9  | -16.4 | 16.5 | 14.3 | 26.5 | 7.3  | 24.7 | 2.2  |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD  | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------|------|------|------|------|-------|-------|--------|-------|
| -4.1 | 6.5  | 19.4 | 10.9 | 16.2 | 5.3   | 7.2   | 12.1   | 9.6   |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024 | 2023 |
|------|------|
| Apr  | Mar  |
| Mar  | Feb  |
| Feb  | Jan  |
| Jan  | Dec  |
|      | Nov  |
|      | Oct  |
|      | Sep  |
|      | Aug  |
|      | Jul  |
|      | Jun  |
|      | May  |
|      |      |

The benchmark used for analytics for this fund is MSCI World Index (C\$).

[1] For the period ended 2023-06-30. [2] 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. [3] 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. [4] Not available for purchases, switches out only.

# GLOBAL EQUITY DYNAMIC GLOBAL DIVIDEND FUND

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

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

Toll free: 1-800-268-8186

Tel: 514-908-3212 (English)  
514-908-3217 (French)

Fax: 416-363-4179 or  
1-800-361-4768

Email: [service@dynamic.ca](mailto:service@dynamic.ca)

## Ontario (Head Office)

40 Temperance Street, 16th Floor  
Toronto, ON M5H 0B4  
Toll free: 1-866-977-0477  
Tel: 416-363-5621

## Eastern Canada

1200 McGill College Ave., Ste. 2300  
Montreal, QC H3B 4G7

## Western Canada

Suite 1130  
685 Center Street South  
Calgary, AB T2G 2C7

Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8

## TOP EQUITY HOLDINGS %

|   |             |
|---|-------------|
| Alphabet Inc.                           | 5.2         |
| Amazon.com, Inc.                        | 5.0         |
| NVIDIA Corporation                      | 4.5         |
| Microsoft Corporation                   | 4.3         |
| JPMorgan Chase & Co.                    | 4.1         |
| Wells Fargo & Company                   | 3.9         |
| Eli Lilly and Company                   | 3.8         |
| Novo Nordisk A/S                        | 3.7         |
| Progressive Corporation (The)           | 3.6         |
| Eaton Corporation PLC                   | 3.3         |
| <b>Total allocation in top holdings</b> | <b>41.4</b> |

## 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.

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/1830](https://dynamic.ca/f/1830)