

Series IT • Performance as at April 30, 2024. Holdings as at March 31, 2024.

INCEPTION	2007 January
NET ASSETS	\$4.89B
HOLDINGS	33
MER ¹	0.09%
MANAGEMENT FEE	0.9%
NAV	\$10.49
STANDARD DEVIATION	12.88% over 3 years
ACTIVE SHARE	79.7% as of March 31, 2024²
R ²	0.60
DISTRIBUTIONS	\$0.0646 monthly³
YIELD	8.0% based on NAV⁴

LOW ☐ MEDIUM ☐ HIGH ☐

Series	FE	LL	LL2	DSC	No load
A	031	431 ⁶	7088 ⁶	531 ⁶	
DCAF	831	138 ⁶		931 ⁶	
A (USD)	032	432 ⁶		532 ⁶	
F					1131
DCAF - F					2408
F (USD)					1132
FT					2203
FT (USD)					2759
G	031G ⁶	431G ⁶		531G ⁶	
I					1231
I (USD)					1232
IT					1331
T	1031	1032 ⁶	7089 ⁶	1033 ⁶	
T (USD)	1732	1733 ⁶		1734 ⁶	

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.

Year	Employees
2008	47,000
2009	47,000
2010	47,000
2011	47,000
2012	47,000
2013	47,000
2014	47,000
2015	47,000
2016	47,000
2017	47,000
2018	47,000
2019	47,000
2020	47,000
2021	47,000
2022	47,000
2023	47,000
2024	48,066

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

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

- 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

YTD	2023	2022	2021	2020	2019	2018	2017	2016
10.9	5.9	-16.4	16.5	14.3	26.6	7.2	24.6	2.3

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	9.5

[illegible]

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

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[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] We review the amount of the distribution in January of each year. [4] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [5] 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. [6] Not available for purchases, switches out only.

GLOBAL EQUITY 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 PRICING⁷

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%

^[7] Management Fee discounts illustrated for Series I, IT, and IP are effective as at June 16, 2016 please refer to the prospectus for further information concerning the previous discount schedule.

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.

R² 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/1834