

# DYNAMIC DIVIDEND ADVANTAGE CLASS

Series A • Performance as at November 30, 2024. Holdings as at October 31, 2024.

## RORY RONAN CFA

Portfolio Manager: 6.6 years on fund

## DON SIMPSON BBA, CFA

Portfolio Manager: 7.2 years on fund

## ERIC MENCKE CPA, CA, CFA

Portfolio Manager: 7.2 years on fund

INCEPTION	<b>2011 December</b>
NET ASSETS	<b>\$156.38M</b>
HOLDINGS	<b>43</b>
MER <sup>1</sup>	<b>2.23%</b>
MANAGEMENT FEE	<b>1.85%</b>
NAV	<b>\$17.21</b>
STANDARD DEVIATION	<b>13.03% over 3 years</b>
ACTIVE SHARE	<b>64.4% as of September 30, 2024<sup>2</sup></b>
R <sup>2</sup>	<b>0.92</b>

## RISK RATING<sup>3</sup>

LOW	MEDIUM	HIGH
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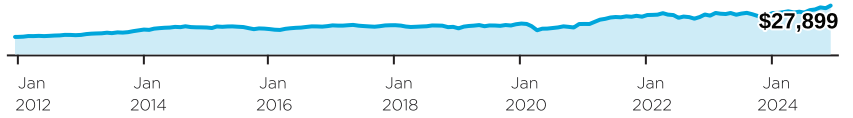
## FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	2370	2371 <sup>4</sup>	7071 <sup>4</sup>	2372 <sup>4</sup>		
DCAF	2379	2380 <sup>4</sup>		2381 <sup>4</sup>		
F					2373	
FH (USD)					2393	
FT					2382	
H (USD)	2390	2391 <sup>4</sup>		2392 <sup>4</sup>		
I					2377	
T	2374	2375 <sup>4</sup>	7072 <sup>4</sup>	2376 <sup>4</sup>		

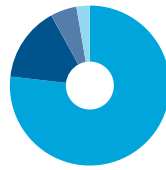
## WHY INVEST IN DYNAMIC DIVIDEND ADVANTAGE CLASS ?

- Focuses on dividends from reliable Canadian companies trading at a reasonable discount to intrinsic value.
- Actively seeks to uncover undervalued, overlooked, or misunderstood companies by the market.
- A diversified and conservatively managed portfolio.

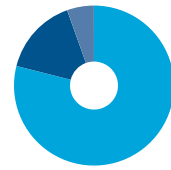
## GROWTH OF \$10,000



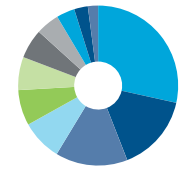
## ASSET ALLOCATION



## GEOGRAPHIC ALLOCATION



## SECTOR ALLOCATION



## CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>18.0</b>	<b>6.8</b>	<b>-1.6</b>	<b>29.3</b>	<b>-1.3</b>	<b>18.5</b>	<b>-10.8</b>	<b>0.6</b>	<b>14.6</b>

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>5.7</b>	<b>8.7</b>	<b>14.3</b>	<b>18.0</b>	<b>23.5</b>	<b>9.0</b>	<b>10.1</b>	<b>6.1</b>	<b>8.2</b>

## HISTORICAL DISTRIBUTIONS (\$/unit)

2024											2023
Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
-	-	-	-	-	-	-	-	-	-	-	<b>0.4879</b>

The benchmark used for analytics for this fund is S&P/TSX Composite Index.

[1] For the period ended 2024-06-30. [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.

**DYNAMIC DIVIDEND ADVANTAGE CLASS**

Series A • Performance as at November 30, 2024. Holdings as at October 31, 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 %**

Enerflex Ltd.	7.5
Northland Power Inc.	7.0
Eurofins Scientific SE	5.3
Toronto-Dominion Bank	4.8
Royal Bank of Canada	4.7
iA Financial Corporation Inc.	4.0
Rogers Communications Inc.	3.6
Bank of Nova Scotia	3.6
Medtronic PLC	3.4
Power Corporation of Canada	3.3
<b>Total allocation in top holdings</b>	<b>47.2</b>

**DYNAMIC PREFERRED PRICING**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.850%
\$250K - \$1M	1.775%
\$1M - \$5M	1.725%
\$5M+	1.675%

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<sup>2</sup> 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/2100](https://dynamic.ca/f/2100)