

CANADIAN EQUITY

DYNAMIC DIVIDEND ADVANTAGE CLASS

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

RORY RONAN CFA

Portfolio Manager: 6.0 years on fund

DON SIMPSON BBA, CFA

Portfolio Manager: 6.6 years on fund

ERIC MENCKE CPA, CA, CFA

Portfolio Manager: 6.6 years on fund

INCEPTION	2014 March
NET ASSETS	\$141.22M
HOLDINGS	42
MER ¹	1.05%
MANAGEMENT FEE	0.85%
NAV	\$6.69
STANDARD DEVIATION	12.54% over 3 years
ACTIVE SHARE	59.6% as of March 31, 2024
R ²	0.92
DISTRIBUTIONS	\$0.0336 monthly²
YIELD	6.0% based on NAV³

RISK RATING⁴

LOW

MEDIUM

HIGH

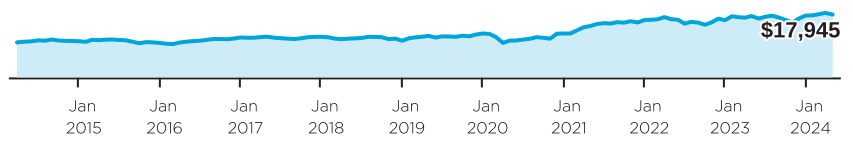
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	2370	2371 ⁵	7071 ⁵	2372 ⁵	
DCAF	2379	2380 ⁵		2381 ⁵	
F					2373
FH (USD)					2393
FT					2382
H (USD)	2390	2391 ⁵		2392 ⁵	
I					2377
T	2374	2375 ⁵	7072 ⁵	2376 ⁵	

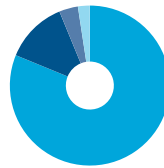
WHY INVEST IN DYNAMIC DIVIDEND ADVANTAGE CLASS ?

- 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

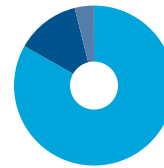


ASSET ALLOCATION



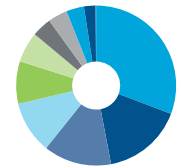
- 81.2% Common Stocks-CDN
- 12.6% Common Stocks-US
- 3.8% Common Stocks-Foreign
- 2.4% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 81.2% Canada
- 12.6% United States
- 3.8% Luxembourg

SECTOR ALLOCATION



- 30.0% Financials
- 15.9% Energy
- 13.4% Industrials
- 10.3% Materials
- 8.4% Communication Services
- 6.0% Utilities
- 3.9% Information Technology
- 3.8% Consumer Staples
- 3.5% Health Care
- 2.3% Real Estate
- 0.1% Consumer Discretionary

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
1.6	8.1	-0.4	30.9	-0.1	19.9	-9.7	1.8	15.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-2.7	1.1	14.6	1.6	2.4	6.9	8.7	5.8	6.0

HISTORICAL DISTRIBUTIONS (\$/unit)

2024				2023							
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
0.0336	0.0336	0.0336	0.0336	0.1892	0.0337	0.0337	0.0337	0.0337	0.0337	0.0337	0.0337

[1] For the period ended 2023-06-30. [2] We review the amount of the distribution in January of each year. [3] 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. [4] 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. [5] Not available for purchases, switches out only.

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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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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 2C7Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

Enerflex Ltd.	6.1
Northland Power Inc.	6.0
Toronto-Dominion Bank	4.8
Royal Bank of Canada	4.7
Enbridge Inc.	4.4
Eurofins Scientific SE	3.8
Power Corporation of Canada	3.6
Rogers Communications Inc.	3.6
iA Financial Corporation Inc.	3.5
Bank of Montreal	3.2
Total allocation in top holdings	43.7

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.


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