

## CANADIAN EQUITY

# DYNAMIC DIVIDEND ADVANTAGE CLASS

Series H (USD) • Performance as at March 31, 2024. Holdings as at March 31, 2024.

### RORY RONAN CFA

Portfolio Manager: 6.0 years on fund

### DON SIMPSON BBA, CFA

Portfolio Manager: 6.5 years on fund

### ERIC MENCKE CPA, CA, CFA

Portfolio Manager: 6.5 years on fund

INCEPTION	<b>2013 March</b>
NET ASSETS	<b>\$145.61M</b>
HOLDINGS	<b>43</b>
MER <sup>1</sup>	<b>2.26%</b>
MANAGEMENT FEE	<b>1.85%</b>
NAV	<b>\$13.91 USD</b>
ACTIVE SHARE	<b>59.6% as of March 31, 2024</b>

### RISK RATING<sup>2</sup>

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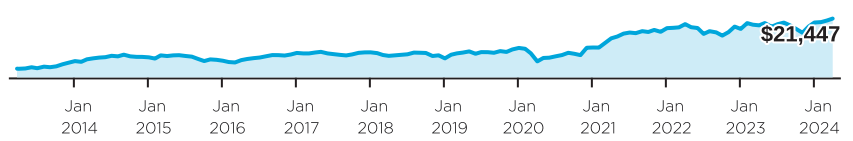
### FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	2370	2371 <sup>3</sup>	7071 <sup>3</sup>	2372 <sup>3</sup>	
DCAF	2379	2380 <sup>3</sup>		2381 <sup>3</sup>	
F					2373
FH (USD)					2393
FT					2382
H (USD)	2390	2391 <sup>3</sup>		2392 <sup>3</sup>	
I					2377
T	2374	2375 <sup>3</sup>	7072 <sup>3</sup>	2376 <sup>3</sup>	

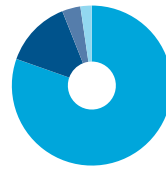
### WHY INVEST IN DYNAMIC DIVIDEND ADVANTAGE CLASS ?

- 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

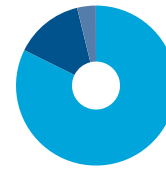


### ASSET ALLOCATION



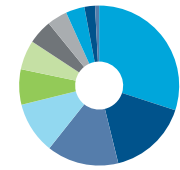
- 80.4% Common Stocks-CDN
- 13.6% Common Stocks-US
- 3.7% Common Stocks-Foreign
- 2.3% Cash, Short-Term Investments & Other Net Assets

### GEOGRAPHIC ALLOCATION



- 80.4% Canada
- 13.6% United States
- 3.7% Luxembourg

### SECTOR ALLOCATION



- 29.3% Financials
- 15.8% Energy
- 14.2% Industrials
- 10.2% Materials
- 7.0% Communication Services
- 5.8% Utilities
- 4.8% Consumer Staples
- 4.0% Information Technology
- 3.7% Health Care
- 2.1% Real Estate
- 0.8% Consumer Discretionary

### CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>4.4</b>	<b>7.7</b>	<b>-0.9</b>	<b>29.8</b>	<b>0.6</b>	<b>19.3</b>	<b>-10.1</b>	<b>1.0</b>	<b>15.1</b>

### COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>2.1</b>	<b>4.4</b>	<b>12.3</b>	<b>4.4</b>	<b>7.8</b>	<b>8.2</b>	<b>9.4</b>	<b>5.7</b>	<b>7.2</b>

### HISTORICAL DISTRIBUTIONS (USD\$/unit)

2024			2023								
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
-	-	-	<b>0.4570</b>	-	-	-	-	-	-	-	-

[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 DIVIDEND ADVANTAGE CLASS**

Series H (USD) • Performance as at March 31, 2024. Holdings as at March 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.

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**TOP EQUITY HOLDINGS %**

Enerflex Ltd.	6.0
Northland Power Inc.	5.8
Royal Bank of Canada	4.7
Toronto-Dominion Bank	4.7
Enbridge Inc.	4.4
Rogers Communications Inc.	3.8
Eurofins Scientific SE	3.7
Power Corporation of Canada	3.6
TC Energy Corporation	3.4
Bank of Montreal	3.4
<b>Total allocation in top holdings</b>	<b>43.5</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.



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