

CANADIAN EQUITY

DYNAMIC DIVIDEND ADVANTAGE FUND

Series I • Performance as at April 30, 2024. Holdings as at March 31, 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	2004 July
NET ASSETS	\$569.42M
HOLDINGS	43
MER ¹	0.09%
MANAGEMENT FEE	0.85%
NAV	\$7.75
STANDARD DEVIATION	13.26% over 3 years
ACTIVE SHARE	59.5% as of March 31, 2024 ²
R ²	0.89
DISTRIBUTIONS	Monthly
YIELD	7.3% based on NAV

RISK RATING³

LOW	MEDIUM	HIGH
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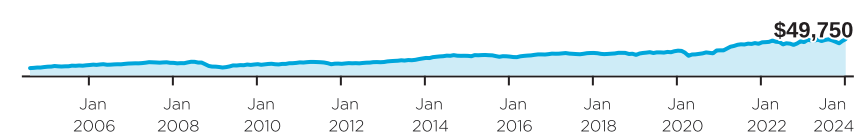
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	054	434	7073	056	
F					221
FT					2200
IT					1554
T	1254	1454	7074	1354	

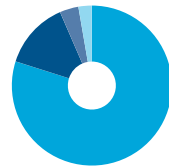
WHY INVEST IN DYNAMIC DIVIDEND ADVANTAGE FUND ?

- 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

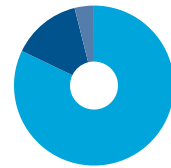


ASSET ALLOCATION



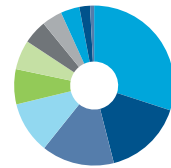
- 79.9% Common Stocks-CDN
- 13.6% Common Stocks-US
- 3.8% Common Stocks-Foreign
- 2.7% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 79.9% Canada
- 13.6% United States
- 3.8% Luxembourg

SECTOR ALLOCATION



- 29.2% Financials
- 15.6% Energy
- 14.3% Industrials
- 10.2% Materials
- 6.9% Communication Services
- 5.8% Utilities
- 4.7% 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
—	9.1	0.4	32.1	1.3	20.7	-8.6	3.1	15.8

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
—	—	13.0	—	1.4	—	—	—	4,200.0

HISTORICAL DISTRIBUTIONS (\$/unit)

—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—

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

[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.

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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 PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.850%
\$250K - \$1M	0.800%
\$1M - \$5M	0.775%
\$5M+	0.725%

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.

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.



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