

DYNAMIC DIVIDEND ADVANTAGE FUND

Series IT • 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	2007 January
NET ASSETS	\$585.04M
HOLDINGS	43
MER ¹	0.09%
MANAGEMENT FEE	0.85%
NAV	\$7.24
STANDARD DEVIATION	12.47% over 3 years
ACTIVE SHARE	59.5% as of March 31, 2024²
R ²	0.92
DISTRIBUTIONS	\$0.0470 monthly³
YIELD	8.0% based on NAV⁴

RISK RATING⁵

LOW

MEDIUM

HIGH

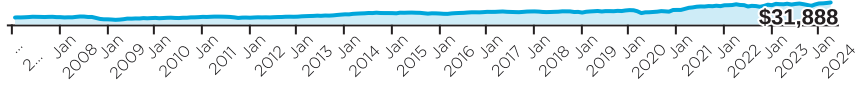
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	054	434 ⁶	7073 ⁶	056	
F					221
FT					2200
IT					1554
T	1254	1454 ⁶	7074 ⁶	1354 ⁶	

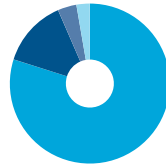
WHY INVEST IN DYNAMIC DIVIDEND ADVANTAGE FUND ?

- 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

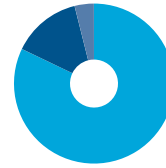


ASSET ALLOCATION



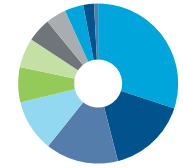
- 79.9% Common Stocks-CDN
- 13.6% Common Stocks-US
- 3.8% Common Stocks-Foreign
- 2.7% Cash, Short-Term Investments & Other Net Assets

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
4.7	9.1	0.4	32.1	1.3	20.6	-8.7	3.3	15.7

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
2.2	4.7	12.7	4.7	9.0	9.8	10.8	7.4	7.0

HISTORICAL DISTRIBUTIONS (\$/unit)

2024			2023								
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
0.0470	0.0470	0.0470	0.1360	0.0472	0.0472	0.0472	0.0472	0.0472	0.0472	0.0472	0.0472

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] 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.

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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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TOP EQUITY HOLDINGS %

Northland Power Inc.	5.8
Enerflex Ltd.	5.7
Toronto-Dominion Bank	4.7
Royal Bank of Canada	4.7
Enbridge Inc.	4.4
Eurofins Scientific SE	3.8
Rogers Communications Inc.	3.7
Power Corporation of Canada	3.6
TC Energy Corporation	3.4
Bank of Montreal	3.4
Total allocation in top holdings	43.2

DYNAMIC PREFERRED PRICING⁷

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%

^[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/2762