

INTERNATIONAL EQUITY DYNAMIC INTERNATIONAL DIVIDEND PRIVATE POOL

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

DYNAMIC
private
INVESTMENT POOLS

DANA LOVE M.Sc., CFA

Senior Portfolio Manager: 9.1 years on fund

KEVIN KAMINSKI MBA, CFA

Portfolio Manager: 4.7 years on fund

INCEPTION	2018 October
NET ASSETS	\$427.70M
HOLDINGS	39
MER ¹	2.06%
MANAGEMENT FEE	1.7%
NAV	\$14.08
STANDARD DEVIATION	14.34% over 3 years
R ²	0.87
DISTRIBUTIONS	\$0.0115 monthly²
YIELD	1.0% based on NAV³

RISK RATING⁴

LOW	MEDIUM	HIGH
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FUND CODES (Prefix: DYN)

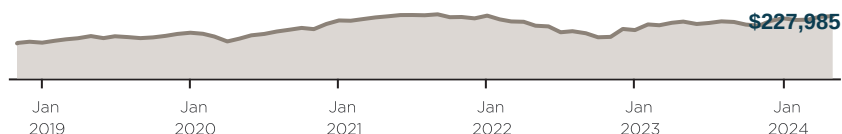
Series	FE	LL	LL2	DSC	No load
A	3984				
DCAF	3991				
F					3933
DCAF - F					3934
I					3959

INVESTMENT DISCIPLINE

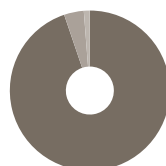
The Pool is constructed to offer a well-diversified, concentrated portfolio that is differentiated from the benchmark. The Pool will focus on dividend paying equity securities of businesses primarily located outside of North America, without restriction to sector or market capitalization.

The Portfolio Manager, Dana Love, takes a business owner approach and invests only when the market price deviates from a reasonable estimate of intrinsic value.

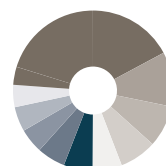
GROWTH OF \$150,000



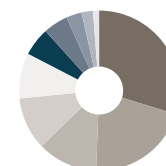
ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
2.8	17.9	-18.0	6.4	19.4	18.7	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.0	5.1	13.7	2.8	7.4	0.1	5.9	—	8.0

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2023	2022	2021	2020	2019	2018	2017	2016
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115

The benchmark used for analytics for this fund is MSCI EAFE Index (C\$).

[1] For the period ended 2023-06-30. [2] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager. [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 pool is a suitable investment for them.

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Dynamic Private Investment Pools offer affluent investors privileged access to preferential pricing combined with first-class, legitimately active investment management.

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TOP EQUITY HOLDINGS %

Quálitas Controladora	5.2
3i Group	4.8
Techtronic Industries	4.3
adidas	3.7
Admiral Group	3.7
Stora Enso	3.5
Grupo Mexico	3.4
Gjensidige Forsikring	3.3
Amadeus IT	3.2
Topdanmark	3.2

Total allocation in top holdings 38.3

DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.700%
\$250K - \$1M	1.625%
\$1M - \$5M	1.575%
\$5M+	1.525%

Distributions may consist of net income, dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.

Commissions, trailing commissions, management fees and expenses all may be associated with investments in pools. 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 pool or returns on investment in the pool. Investments in pools 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.



dynamic.ca/f/6732