

U.S. EQUITY

DYNAMIC U.S. EQUITY INCOME FUND

Series FT • Performance as at August 31, 2025. Holdings as at July 31, 2025.

TOM DICKER B.Comm. (Hons.), CFA

Portfolio Manager: 9.0 years on fund

RYAN NICHOLL B.Comm. (Hons.), CFA

Portfolio Manager: 2.7 years on fund

INCEPTION	2023 June
NET ASSETS	\$435.53M
HOLDINGS	46
MER <sup>1</sup>	1.07%
MANAGEMENT FEE	0.85%
NAV	\$9.71
DISTRIBUTIONS	\$0.0679 Monthly <sup>3</sup>
YIELD	8.0% based on NAV <sup>2</sup>

RISK RATING<sup>4</sup>

LOW	MEDIUM	HIGH
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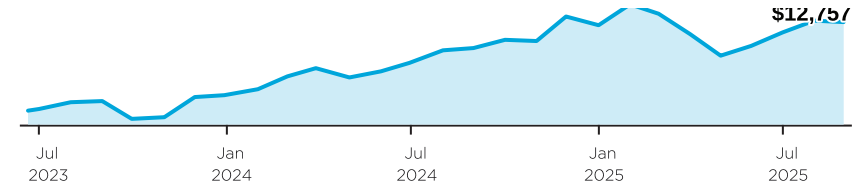
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load	ETF
A	3170	3171 <sup>5</sup>	7190 <sup>5</sup>	3172 <sup>6</sup>		
DCAF	3187	3188 <sup>5</sup>		3189 <sup>6</sup>		
F					3173	
FH (USD)					3169	
FL					3181	
FL (USD)					3177	
FN					3185	
FT					3190	
H (USD)	3168					
I					3191	
L	3178	3179 <sup>5</sup>		3180 <sup>6</sup>		
L (USD)	3174	3175 <sup>5</sup>		3176 <sup>6</sup>		
N	3182	3183 <sup>5</sup>		3184 <sup>6</sup>		
T	3192					

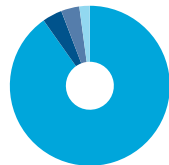
WHY INVEST IN DYNAMIC U.S. EQUITY INCOME FUND ?

- Core equity income fund that offers stable monthly income and potential for capital appreciation.
- Invests primarily in high-quality U.S. companies with attractive free cash flows + growth.
- A diversified and a conservatively-managed portfolio.

GROWTH OF \$10,000



ASSET ALLOCATION



- 90.2% Common Stocks-US
- 4.0% Cash, Short-Term Investments & Other Net Assets
- 3.7% Real Estate Investment Trusts
- 2.1% Common Stocks-Foreign

CALENDAR RETURNS %

YTD	2024	2023	2022	2021	2020	2019	2018	2017
0.8	20.8	—	—	—	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-0.4	6.2	-2.0	0.8	6.8	—	—	—	11.7

HISTORICAL DISTRIBUTIONS (\$/unit)

2025					2024						
Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
0.0679	0.0679	0.0679	0.0679	0.0679	0.0679	0.0679	0.0679	0.0606	0.0606	0.0606	0.0606

[1] For the period ended 2024-06-30. [2] 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. [3] We review the amount of the distribution in January of each year. [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. [6] Not available for purchases, switches in/out only.

U.S. EQUITY

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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 %

Microsoft Corporation

Amazon.com, Inc.

Oracle Corporation

JPMorgan Chase & Co.

Meta Platforms, Inc., Class "A"

Apple Inc.

Visa Inc., Class "A"

Exxon Mobil Corporation

Thermo Fisher Scientific Inc.

Emerson Electric Co.

**Total allocation in top holdings** 37.3

## DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	0.850%
\$250K - \$1M	0.775%
\$1M - \$5M	0.725%
\$5M+	0.675%

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 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.



[dynamic.ca/f/7290](https://dynamic.ca/f/7290)