



# Dynamic U.S. Equity Income Fund

Series I | Performance as at April 30, 2026. Holdings as at April 30, 2026.

**Tom Dicker** B.Comm. (Hons.), CFA  
Portfolio Manager: 9.7 years on fund

**Ryan Nicholl** B.Comm. (Hons.), CFA  
Portfolio Manager: 3.3 years on fund

<b>Inception</b>	2023 June
<b>Net assets</b>	\$389.02M
<b>Holdings</b>	43
<b>Mer<sup>1</sup></b>	0.11%
<b>Management fee</b>	0.85%
<b>Nav</b>	\$14.39
<b>Distributions</b>	\$0.0503 Monthly <sup>3</sup>
<b>Yield</b>	4.2% based on NAV <sup>2</sup>
<b>Early Redemption Fee</b>	1% within 30 days

<sup>1</sup> For the period ended 2025-06-30.

<sup>2</sup> 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.

<sup>3</sup> This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.

## Risk rating<sup>4</sup>



<sup>4</sup> 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.

## 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%

## Top equity holdings %

1. Microsoft Corporation
2. Apple Inc.
3. Alphabet Inc., Class "A"
4. Amazon.com, Inc.
5. Analog Devices, Inc.
6. Cisco Systems, Inc.
7. JPMorgan Chase & Co.
8. Meta Platforms, Inc., Class "A"
9. Exxon Mobil Corporation
10. Visa Inc., Class "A"

**Total allocation in top holdings**

**42.7**

## Fund codes (prefix: dyn)

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

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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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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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