

U.S. EQUITY

DYNAMIC U.S. EQUITY INCOME FUND

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

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

Apple Inc.

JPMorgan Chase & Co.

Amazon.com, Inc.

Alphabet Inc., Class "A"

Visa Inc., Class "A"

Oracle Corporation

Mid-America Apartment Communities,
Inc.

Exxon Mobil Corporation

Medtronic PLC

Total allocation in top holdings 39.0

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.

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.

A reclassification between series N/FN and other Series of the same fund may result in a disposition for tax purposes and accordingly, you may realize a capital gain or capital loss.



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